

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF TEXAS  
SAN ANTONIO DIVISION**

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**In re:  
EDEN HOME, INC.  
Debtor.**

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§ **CHAPTER 11 CASE**  
§ **CASE NO. 18-50608-cag-11**  
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**Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding  
Debtor's Schedules and Statement**

The Schedules of Assets and Liabilities (the “Schedules”) and the Statement of Financial Affairs (the “Statement” and collectively with the Schedules, the “Schedules and Statement”) of Eden Home, Inc., dba EdenHill Communities, (the “Debtor”), as debtor and debtor-in-possession, in this Chapter 11 case, have been prepared pursuant to 11 U.S.C. § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure by management of the Debtor. Such preparation has been completed with the assistance of counsel, and without auditing such financial information.

While management has made reasonable efforts to ensure that the Schedules and Statement are accurate and complete based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statement, and inadvertent errors or omissions may exist. Moreover, because the Schedules and Statement contain unaudited information that is subject to further review and potential adjustment, there can be no assurance that these Schedules and Statement are complete. Furthermore, nothing contained in the Schedules and Statement shall constitute a waiver of rights with respect to this Chapter 11 case and specifically with respect to any issues involving equitable subordination and/or causes of action arising under the provisions of Chapter 5 of the bankruptcy code and other relevant nonbankruptcy laws to recover assets or avoid transfers.

These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding Debtor's Schedules and Statement (the “Global Notes”) are incorporated by reference in, and comprise an integral part of, the Schedules and Statement, and should be referred to and reviewed in connection with any review of the Schedules and Statement.

**Description of Cases and Information Dates**

On March 16, 2018 (the “Petition Date”), the Debtor filed a voluntary petition for relief under Chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101-1330 (as amended, the “Bankruptcy Code”). The Debtor remains in possession of its property and is managing its business as debtor-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy code. No trustee has been appointed and no official committee has been established in this case. The information provided herein, except as otherwise noted, generally represents the asset and liability data of the Debtor as of the Petition Date.

### **Amendment**

While reasonable efforts were made to file complete and accurate Schedules and Statement, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend and/or supplement its Schedules and Statement as is necessary and appropriate.

### **Causes of Action**

The Debtor, despite efforts, may not have set forth all of its causes of action against third parties as assets in its Schedules and Statement. The Debtor reserves all of its rights with respect to any causes of action it may have and neither these Global Notes nor the Schedules and Statement shall be deemed a waiver of any such causes of action.

### **Claims Description**

By failing to designate a claim on the Schedules and Statement as “disputed,” “contingent,” and/or “unliquidated,” the Debtor indicates no intentions for such claim to be allowed and paid pursuant to the proposed plan. The Debtor reserves the right to amend the Schedules or object to any scheduled claims if it discovers reasons to dispute any claims.<sup>1</sup> Moreover, these Schedules shall not be construed as an admission by the Debtor in the event that a creditor files a proof of claim. The Debtor expressly reserve the right to object to any filed claims.

### **Contracts and Leases**

Schedule G of the Debtor’s Schedules includes all known contracts and/or leases with the Debtor. The inclusion of the agreements in Schedule G is made without a determination by the Debtor of the extent to which such agreements are binding, enforceable or constitute an “executory contract” or an “unexpired lease” as such terms are used in section 365 of the Bankruptcy Code. The inclusion of an agreement on the Debtor’s Schedules is made out of an abundance of caution and to ensure notice of these bankruptcy cases to such counterparties.

### **Basis of Presentation**

These Schedules and Statement do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principals.

### **Current Market Value of Assets**

It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations of all of its assets. Accordingly, unless otherwise indicated, the book values are reflected on the Debtor’s Schedules and Statement for assets. For this reason, the amount ultimately realized from assets may vary from book value and such variance may be material. Exceptions to this include operating cash and certain other assets. Account balances are presented as the book balances as of February 28, 2018 (the month-end prior to the Petition Date) and March 16, 2018 (Petition Date), as available to the Debtor. Fixed assets are presented as of December 31, 2017.

### **Excluded Assets and Liabilities**

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<sup>1</sup> If it becomes necessary to amend the Schedules for such purposes, the Debtor will agree to an extension of the claims bar date for the affected creditors. Presently, the Court has designated July 23, 2018, as the general claims bar date for non-government agency creditors.

The Debtor has excluded certain categories of assets and liabilities from the Schedules and Statement such as any good will, employee benefit accruals, and deferred assets, losses and gains. Other nonmaterial assets and liabilities may also have been excluded.

**General Reservation of Rights**

The Debtor specifically reserves the rights to amend, modify, supply, correct, change or alter any part of its Schedules and Statement as and to the extent necessary and appropriate.

**Fill in this information to identify the case:**Debtor name **Eden Home, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**Case number (if known) **18-50608-cag-11**☐ Check if this is an amended filing**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

**1a. Real property:**  
Copy line 88 from *Schedule A/B*..... \$ **0.00**

**1b. Total personal property:**  
Copy line 91A from *Schedule A/B*..... \$ **10,996,569.25**

**1c. Total of all property:**  
Copy line 92 from *Schedule A/B*..... \$ **10,996,569.25**

**Part 2: Summary of Liabilities**

**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)  
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **59,282,375.75**

**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

**3a. Total claim amounts of priority unsecured claims:**  
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**

**3b. Total amount of claims of nonpriority amount of unsecured claims:**  
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **673,999.38**

**4. Total liabilities** .....  
Lines 2 + 3a + 3b \$ **59,956,375.13**

**Fill in this information to identify the case:**Debtor name **Eden Home, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**Case number (if known) **18-50608-cag-11**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand****\$904.00****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Wells Fargo (Resident Trust Account)****Checking****4953****\$20,318.63**3.2. **Frost National Bank (Scholarship Account)****checking****0604****\$31,544.08**3.3. **Prosperity Bank****Certificate of Deposit****0413****\$278,334.00**3.4. **First Commercial Bank, N.A. (401(k) Account)****checking****4218****\$10,700.04**3.5. **Broadway Bank (Pinnacle Deposit Account)****deposit account****3869****\$132,254.25**3.6. **Broadway Bank (operating account)****checking****3867****\$1,183,796.25**

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3.7. Broadway Bank (fund development) checking 3871 \$207,873.09

3.8. Broadway Bank (payroll account) checking 8639 \$0.00

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,865,724.34

**Part 2: Deposits and Prepayments**

6. **Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**  
Description, including name of holder of deposit

7.1. Deposit to Morrison Management Specialists \$63,161.13

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

8.1. pre-payments to credits per normal billing practices \$42,590.14

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$105,751.27

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 1,638,790.00 - 119,955.00 = .... \$1,518,835.00  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,518,835.00

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.  
☒ Yes Fill in the information below.

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Valuation method used  
for current value

Current value of  
debtor's interest

14. **Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

**Churchill Management Group (Ameritrade Institutional):**

**Cash and Cash Alternative - 6.54%**

**Exchange Traded Funds - 50.54%**

**Fixed Income - 34.83%**

14.1. **Stocks - 8.09%**

**\$1,823,186.23**

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of ownership

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

**\$1,823,186.23**

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

☐ No. Go to Part 6.

☒ Yes Fill in the information below.

General description

Date of the last  
physical inventory

Net book value of  
debtor's interest  
(Where available)

Valuation method used  
for current value

Current value of  
debtor's interest

19. **Raw materials**

20. **Work in progress**

21. **Finished goods, including goods held for resale**

22. **Other inventory or supplies**

**See Exhibit A**

**\$46,342.00**

**\$46,342.00**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

**\$46,342.00**

24. **Is any of the property listed in Part 5 perishable?**

☒ No

☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☒ No

☐ Yes. Book value

Valuation method

Current Value

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

☒ No. Go to Part 7.

Debtor Eden Home, Inc.  
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☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Office furniture, fixtures and equipment (owned or leased) - See Exhibit A	\$1,480,704.41	Depreciation	\$1,480,704.41

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**  
Add lines 39 through 42. Copy the total to line 86.

<b>\$1,480,704.41</b>
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44. Is a depreciation schedule available for any of the property listed in Part 7?  
☐ No  
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?  
☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	vehicles	\$104,639.73		\$104,639.73

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**  
See Exhibit A

\$4,051,386.27		\$4,051,386.27
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51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$4,156,026.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

**Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

**Nature and extent of debtor's interest in property**

**Net book value of debtor's interest (Where available)**

**Valuation method used for current value**

**Current value of debtor's interest**

55.1. **631 Lakeview Blvd.,  
New Braunfels,  
Texas - EdenHill  
Communities nursing  
facilities, building is  
109,740 square feet  
sitting on  
approximately 15  
acres**

Unknown

Unknown

55.2. **52 El Paso East #38 4  
to 6 on approximately  
.41 acres (valuation  
is from the CAD tax  
appraisal)**

\$4.00

Appraisal

Unknown

55.3. **The Landing -  
Section 3, Block 15,  
Lot 13, Willow Oak**

Unknown

Unknown

55.4. **Texas Acres #1-3  
Block 5, Lot 41,  
Section 2, Onalaska,  
TX**

Unknown

Unknown

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

\$0.00

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57. Is a depreciation schedule available for any of the property listed in Part 9?

☒ No

☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☐ No

☒ Yes

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites			
62.	Licenses, franchises, and royalties See Exhibit A-62	\$0.00		\$0.00

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?

☐ No

☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No

☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No

☐ Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

Current value of  
debtor's interest

71. Notes receivable

Description (include name of obligor)

Debtor Eden Home, Inc.  
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72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

**J.E. Dunn Construction v. Eden Home, et al., 433rd  
District Court, Comal County, Case No. C2015-0183D**

**Nature of claim                      Construction defect lawsuit**

**Amount requested                      \$0.00**

**Unknown**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$0.00**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

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Name

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**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$1,865,724.34</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$105,751.27</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$1,518,835.00</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$1,823,186.23</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$46,342.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$1,480,704.41</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$4,156,026.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$10,996,569.25</u>	+ 91b. <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$10,996,569.25</u>

**Fill in this information to identify the case:**Debtor name **Eden Home, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**Case number (if known) **18-50608-cag-11**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
<b>2.1</b>	<b>Comal County Tax Assessor</b> Creditor's Name <b>Attn: Kathy Talcott</b> <b>P.O. Box</b> <b>New Braunfels, TX</b> <b>78131-1445</b> Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Describe debtor's property that is subject to a lien</b> <b>631 Lakeview Blvd., New Braunfels, TX</b>  <b>Describe the lien</b> <b>Property Taxes</b> <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$154.25</b>	<b>Unknown</b>
<b>2.2</b>	<b>Prosperity Bank</b> Creditor's Name <b>Attn: Linc Lutrick</b> <b>1301 N. Mechanic St.</b> <b>El Campo, TX 77437</b> Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b> <b>0413</b> <b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Describe debtor's property that is subject to a lien</b> <b>Certificate of Deposit</b>  <b>Describe the lien</b>  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply	<b>\$257,802.00</b>	<b>Unknown</b>

☒ No

☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3	<b>UMB Bank, N.A., Trustee</b> <small>Creditor's Name</small> <b>c/o Kevin Walsh Mintz Levin Cohn Ferris Glovsky &amp; Popeo One Financial Center Boston, MA 02111</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Describe debtor's property that is subject to a lien</b> <b>631 Lakeview Blvd., New Braunfels, Texas - EdenHill Communities nursing facilities, building is 109,740 square feet sitting on approximately 15 acres</b>  <b>Describe the lien</b> <b>Deed of Trust</b> <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$59,024,419.50</b>          <b>Unknown</b>
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3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$59,282,375.**  
**75**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity

**Fill in this information to identify the case:**Debtor name **Eden Home, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**Case number (if known) **18-50608-cag-11**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims****3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.**3.1** Nonpriority creditor's name and mailing address  
**AACOG**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **NOTICE ONLY**Is the claim subject to offset? ☒ No ☐ Yes**Amount of claim****\$0.00****3.2** Nonpriority creditor's name and mailing address  
**Admiral Linen Uniform Service, Inc.**  
**4353 Baldwin Blvd.**  
**Corpus Christi, TX 78408**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Trade debt**Is the claim subject to offset? ☒ No ☐ Yes**\$92.20****3.3** Nonpriority creditor's name and mailing address  
**Airgas USA, LLC**  
**P.O. Box 676015**  
**Dallas, TX 75267-6015**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Trade debt**Is the claim subject to offset? ☒ No ☐ Yes**\$1,997.79****3.4** Nonpriority creditor's name and mailing address  
**Alimed, Inc.**  
**P.O. Box 9135**  
**Dedham, MA 02027-9135**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Trade debt**Is the claim subject to offset? ☒ No ☐ Yes**\$683.68**

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3.5	Nonpriority creditor's name and mailing address <b>American Health Tech</b> <b>574 Highland Colony Pkwy., #200</b> <b>Ridgeland, MS 39157</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,577.95</b>
3.6	Nonpriority creditor's name and mailing address <b>Anchor Claims Management</b> <b>P.O. Box 819045</b> <b>Dallas, TX 75381-9045</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,883.38</b>
3.7	Nonpriority creditor's name and mailing address <b>Aqua Oasis Pool Service</b> <b>P.O. Box 312568</b> <b>New Braunfels, TX 78131</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$400.00</b>
3.8	Nonpriority creditor's name and mailing address <b>Bestcare Laboratory Service, Inc.</b> <b>202 North Texas Ave., #100</b> <b>Webster, TX 77598</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,203.03</b>
3.9	Nonpriority creditor's name and mailing address <b>BHS Physicians Network, Inc.</b> <b>P.O. Box 5750</b> <b>Belfast, ME 04915-5700</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$32.70</b>
3.10	Nonpriority creditor's name and mailing address <b>Biomedical Waste Solutions, LLC</b> <b>P.O. Box 1147</b> <b>Port Neches, TX 77651</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,009.80</b>
3.11	Nonpriority creditor's name and mailing address <b>Birch Communications</b> <b>P.O. Box 105066</b> <b>Atlanta, GA 30348-5066</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Utilities</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,232.96</b>



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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Broadlink</b> <b>5760 Legacy Dr., Suite B3-392</b> <b>Plano, TX 75024-7103</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt (no longer in business)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,010.54</b>
3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Centers for Medicare &amp; Medicaid Services</b> <b>James Bailey</b> <b>Medicare Pharmaceutical &amp; Technology</b> <b>Ombudsman</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Central Texas Advocates for Seniors</b> <b>P.O. Box 310328</b> <b>New Braunfels, TX 78131</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$100.00</b>
3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Doris Childress</b> <b>1720 Old Ranch Rd. 12</b> <b>San Marcos, TX 78666</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.53</b>
3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Christus SR New Braunfels</b> <b>P.O. Box 846131</b> <b>Dallas, TX 75284</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$766.55</b>
3.17	<b>Nonpriority creditor's name and mailing address</b> <b>Compass Paper Recycling</b> <b>P.O. Box 312628</b> <b>New Braunfels, TX 78131</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$100.00</b>
3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Council for Health &amp; Human Services</b> <b>700 Prospect Ave.</b> <b>Cleveland, OH 44115</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,864.00</b>

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3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Cure Healthcare Staffing</b> <b>7000 North Mopac, #2101</b> <b>San Antonio, TX 78231</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,661.16</b>
3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Digital Media, LLC</b> <b>782 Clinton Ave.</b> <b>Bridgeport, CT 06604</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,882.03</b>
3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Direct Supply Healthcare Equipment</b> <b>Box 88201</b> <b>Milwaukee, WI 53288-0201</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$471.77</b>
3.22	<b>Nonpriority creditor's name and mailing address</b> <b>DME Synergistic Systems</b> <b>16302 Pleasantville Rd., #209</b> <b>San Antonio, TX 78233</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,298.75</b>
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Ecolab</b> <b>P.O. Box 32027</b> <b>New York, NY 10087-2027</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$132.46</b>
3.24	<b>Nonpriority creditor's name and mailing address</b> <b>Express Lube/Take 5 Oil Change</b> <b>P.O. Box 620130</b> <b>Middleton, WI 53562</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,315.61</b>
3.25	<b>Nonpriority creditor's name and mailing address</b> <b>GK Dental, PA</b> <b>7612 W. Highway 71, Suite B</b> <b>Austin, TX 78735</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,833.06</b>

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3.26	Nonpriority creditor's name and mailing address <b>Hilltop Pharmacy</b> <b>631 Lakeview Blvd.</b> <b>New Braunfels, TX 78130</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,765.81</b>
3.27	Nonpriority creditor's name and mailing address <b>Hobart Service</b> <b>5407 Bandera Rd., #110</b> <b>San Antonio, TX 78238-1961</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$681.96</b>
3.28	Nonpriority creditor's name and mailing address <b>Hobby Lobby Stores, Inc.</b> <b>P.O. Box 960070</b> <b>Oklahoma City, OK 73196</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$140.41</b>
3.29	Nonpriority creditor's name and mailing address <b>Hoffman Floors, Inc.</b> <b>710 Loop 337</b> <b>New Braunfels, TX 78130</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$760.64</b>
3.30	Nonpriority creditor's name and mailing address <b>Impact Fire Services</b> <b>1285 N. Post Oak, #102</b> <b>Houston, TX 77055</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,340.00</b>
3.31	Nonpriority creditor's name and mailing address <b>Inpro Corporation</b> <b>P.O. Box 720</b> <b>Muskego, WI 53150</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,283.53</b>
3.32	Nonpriority creditor's name and mailing address <b>Internal Revenue Service</b> <b>Centralized Insolvency Operation</b> <b>P.O. Box 7346</b> <b>Philadelphia, PA 19101-7346</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>NOTICE ONLY</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>

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3.33	<b>Nonpriority creditor's name and mailing address</b> <b>International Bronze Plaque Co.</b> <b>17031 Alico Commerce Ct., #3</b> <b>Fort Myers, FL 33967</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,054.50</b>
3.34	<b>Nonpriority creditor's name and mailing address</b> <b>J-Meds Medical Services</b> <b>3700 East Renfro St.</b> <b>Burleson, TX 76028</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,837.82</b>
3.35	<b>Nonpriority creditor's name and mailing address</b> <b>Jackson Walker, L.L.P.</b> <b>c/o Anchor Claims Management</b> <b>P.O. Box 819045</b> <b>Dallas, TX 75381-9045</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Legal representation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,842.50</b>
3.36	<b>Nonpriority creditor's name and mailing address</b> <b>JGI Outdoor Advertising</b> <b>525 Park Grove</b> <b>Katy, TX 77450</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,740.00</b>
3.37	<b>Nonpriority creditor's name and mailing address</b> <b>KCI USA</b> <b>12930 Interstate Highway 10 West</b> <b>San Antonio, TX 78249</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,314.19</b>
3.38	<b>Nonpriority creditor's name and mailing address</b> <b>Koetter Fire Protection of S.A., LOLC</b> <b>10722 Sentinel St.</b> <b>San Antonio, TX 78217</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,643.10</b>
3.39	<b>Nonpriority creditor's name and mailing address</b> <b>Leading Age of Texas</b> <b>2205 Hancock Dr.</b> <b>Austin, TX 78756</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,562.98</b>

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3.40	Nonpriority creditor's name and mailing address <b>Lowe's Business Account</b> <b>P.O. Box 530970</b> <b>Atlanta, GA 30353-0970</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,469.37</b>
3.41	Nonpriority creditor's name and mailing address <b>Matera Paper Co., Inc.</b> <b>835 North W.W. White Rd.</b> <b>San Antonio, TX 78219</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,952.95</b>
3.42	Nonpriority creditor's name and mailing address <b>Matrixcare</b> <b>Bin #32, P.O. Box 1414</b> <b>Minneapolis, MN 55480-1414</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$696.09</b>
3.43	Nonpriority creditor's name and mailing address <b>McKession Medical-Surgical</b> <b>P.O. Box 630693</b> <b>Cincinnati, OH 45263-0693</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,746.11</b>
3.44	Nonpriority creditor's name and mailing address <b>Medpost Urgent Care - New Braunfels</b> <b>P.O. Box 847056</b> <b>The Colony, TX 75056</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Medical Services</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$211.68</b>
3.45	Nonpriority creditor's name and mailing address <b>Jessica Miller</b> <b>631 Lakeview Blvd.</b> <b>New Braunfels, TX 78130</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$73.50</b>
3.46	Nonpriority creditor's name and mailing address <b>Mobile Modular Management Corp.</b> <b>P.O. Box 45043</b> <b>San Francisco, CA 94145-5043</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$248.40</b>

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3.47	<b>Nonpriority creditor's name and mailing address</b> <b>Money Mailer of Centex</b> <b>585 Ann's Way</b> <b>Blanco, TX 78606</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,875.78</b>
3.48	<b>Nonpriority creditor's name and mailing address</b> <b>Morrison Management Specialists</b> <b>5801 Peachtree Dunwoody Rd.</b> <b>Atlanta, GA 30342</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$139,585.31</b>
3.49	<b>Nonpriority creditor's name and mailing address</b> <b>NB Pest Control, LLC</b> <b>2230 Lakeline Dr.</b> <b>New Braunfels, TX 78130</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,945.00</b>
3.50	<b>Nonpriority creditor's name and mailing address</b> <b>NeighborCare Pharmacy Services, Inc.</b> <b>d/b/a Omnicare San Antonio</b> <b>12460 Network, #101</b> <b>San Antonio, TX 78249</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,147.86</b>
3.51	<b>Nonpriority creditor's name and mailing address</b> <b>Neumeyer Upholstery &amp; Restoration</b> <b>2325 Lariat Ridge</b> <b>New Braunfels, TX 78132</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$240.00</b>
3.52	<b>Nonpriority creditor's name and mailing address</b> <b>New Braunfels Cardiology</b> <b>1626 E. Common</b> <b>New Braunfels, TX 78130</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$165.62</b>
3.53	<b>Nonpriority creditor's name and mailing address</b> <b>New Braunfels Herald Zeitung</b> <b>P.O. Box 311328</b> <b>New Braunfels, TX 78130</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$280.00</b>

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3.54	<b>Nonpriority creditor's name and mailing address</b> <b>New Lifestyles, Inc.</b> <b>4144 N. Central Expwy., #1000</b> <b>Dallas, TX 75204</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$90.00</b>
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3.55	<b>Nonpriority creditor's name and mailing address</b> <b>O'Reilly Automotive Stores, Inc.</b> <b>P.O. Box 9464</b> <b>Springfield, MO 65801-9464</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5.45</b>
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3.56	<b>Nonpriority creditor's name and mailing address</b> <b>Office Depot</b> <b>P.O. Box 88040</b> <b>Chicago, IL 60680-1040</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,227.57</b>
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3.57	<b>Nonpriority creditor's name and mailing address</b> <b>Office of the Attorney General</b> <b>Charitable Trusts Section</b> <b>Financial and Tax Litigation Division</b> <b>P.O. Box 12548</b> <b>Austin, TX 78711-2548</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.58	<b>Nonpriority creditor's name and mailing address</b> <b>Orthopaedic Surgery Center</b> <b>400 Concord Plaza Dr.</b> <b>San Antonio, TX 78216</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,052.85</b>
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3.59	<b>Nonpriority creditor's name and mailing address</b> <b>Pathway Health Services</b> <b>11240 Stillwater Blvd. North</b> <b>Lake Elmo, MN 55042</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$799.00</b>
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3.60	<b>Nonpriority creditor's name and mailing address</b> <b>Meredith Patterson</b> <b>60 Mission Dr.</b> <b>New Braunfels, TX 78130</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,585.00</b>
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3.61	Nonpriority creditor's name and mailing address <b>Pinnacle Quality Insight</b> <b>7440 S. Creek Rd., #300</b> <b>Salt Lake City, UT 84093</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$368.50</b>
3.62	Nonpriority creditor's name and mailing address <b>Practical Photography &amp; Publishing</b> <b>187 Hidden Pointe</b> <b>New Braunfels, TX 78132</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30.00</b>
3.63	Nonpriority creditor's name and mailing address <b>Professional Imaging, LLC</b> <b>507 N. Sam Houston Pkwy East, #245</b> <b>Houston, TX 77060</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,845.84</b>
3.64	Nonpriority creditor's name and mailing address <b>Quest Diagnostic Incorporated</b> <b>P.O. Box 822510</b> <b>Philadelphia, PA 19182</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$74.19</b>
3.65	Nonpriority creditor's name and mailing address <b>R.C. Reed &amp; Co., PLLC</b> <b>352 Landa St.</b> <b>New Braunfels, TX 78130</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$475.00</b>
3.66	Nonpriority creditor's name and mailing address <b>Red River Health Facilities</b> <b>Development Corporation</b> <b>c/o City of Windthorst</b> <b>P.O. Box 128</b> <b>Windthorst, TX 76389</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>NOTICE ONLY</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.67	Nonpriority creditor's name and mailing address <b>Rehabcare, Inc.</b> <b>680 S. Fourth St.</b> <b>Louisville, KY 40202</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Medical Services</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$164,068.10</b>



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3.68	<b>Nonpriority creditor's name and mailing address</b> <b>Relias Learning, LLC</b> <b>P.O. Box 74008620</b> <b>Chicago, IL 60674-8620</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$264.02</b>
3.69	<b>Nonpriority creditor's name and mailing address</b> <b>Safesite, Inc.</b> <b>9505 Johnny Morris Rd.</b> <b>Austin, TX 78724</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$652.00</b>
3.70	<b>Nonpriority creditor's name and mailing address</b> <b>San Antonio Orthopaedic</b> <b>P.O. Box 2516</b> <b>San Antonio, TX 78299-2516</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Medical Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,685.69</b>
3.71	<b>Nonpriority creditor's name and mailing address</b> <b>Servicetrac</b> <b>9382 E. Bahia Dr., #B202</b> <b>Scottsdale, AZ 85260</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,368.50</b>
3.72	<b>Nonpriority creditor's name and mailing address</b> <b>Sherwin Williams Co.</b> <b>364 Landa St.</b> <b>New Braunfels, TX 78130</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$64.95</b>
3.73	<b>Nonpriority creditor's name and mailing address</b> <b>Smartlinx Solutions, LLC</b> <b>333 Thornall St. 4th Fl.</b> <b>Edison, NJ 08837</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$956.54</b>
3.74	<b>Nonpriority creditor's name and mailing address</b> <b>South Texas Radiology Imaging Center</b> <b>P.O. Box 29490</b> <b>San Antonio, TX 78229-0490</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14.69</b>

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3.75	<b>Nonpriority creditor's name and mailing address</b> <b>Southern Cross Ambulance</b> <b>P.O. Box 311295</b> <b>New Braunfels, TX 78131-1295</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$819.58</b>
3.76	<b>Nonpriority creditor's name and mailing address</b> <b>Southwest Disposal, LLC</b> <b>P.O. Box 53988</b> <b>Lafayette, LA 70505-3988</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,743.37</b>
3.77	<b>Nonpriority creditor's name and mailing address</b> <b>SRPS</b> <b>P.O. Box 504591</b> <b>Saint Louis, MO 63150</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$178.57</b>
3.78	<b>Nonpriority creditor's name and mailing address</b> <b>Star Awards</b> <b>1500 IS35 S</b> <b>New Braunfels, TX 78130-6598</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$211.00</b>
3.79	<b>Nonpriority creditor's name and mailing address</b> <b>Studiosix5</b> <b>811 Barton Springs Rd., #800</b> <b>Austin, TX 78704</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$182,119.44</b>
3.80	<b>Nonpriority creditor's name and mailing address</b> <b>Symphony Diagnostic Services</b> <b>d/b/a MobilexUSA</b> <b>2700 Research Dr., #200</b> <b>Plano, TX 75074</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,251.05</b>
3.81	<b>Nonpriority creditor's name and mailing address</b> <b>Cathy Talcott</b> <b>Comal County Tax Assessor</b> <b>P.O. Box 311445</b> <b>New Braunfels, TX 78131-1445</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$154.25</b>

3.82	<b>Nonpriority creditor's name and mailing address</b> <b>Randal C. Taylor</b> <b>518 Cedar Trail</b> <b>New Braunfels, TX 78130</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,000.00</b>
3.83	<b>Nonpriority creditor's name and mailing address</b> <b>Texas Chiller Systems</b> <b>9807 McCullough Ave.</b> <b>San Antonio, TX 78216</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,085.00</b>
3.84	<b>Nonpriority creditor's name and mailing address</b> <b>Texas Department of Insurance</b> <b>Mail Code 305-2C, 333 Guadalupe</b> <b>P.O. Box 149104</b> <b>Austin, TX 78714-9104</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.85	<b>Nonpriority creditor's name and mailing address</b> <b>Texas Dept of Aging &amp; Disability Serv.</b> <b>Attn: Ann Skowronski</b> <b>Mail Code W-615</b> <b>701 W. 51st Street</b> <b>Austin, TX 78751</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.86	<b>Nonpriority creditor's name and mailing address</b> <b>Texas Dept of Licensing &amp; Regulation</b> <b>P.O. Box 12157</b> <b>Austin, TX 78711-2157</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$95.00</b>
3.87	<b>Nonpriority creditor's name and mailing address</b> <b>Texas Dept. of Health &amp; Human Serv.</b> <b>1100 West 49th St.</b> <b>Austin, TX 78714-9347</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.88	<b>Nonpriority creditor's name and mailing address</b> <b>Texas Oncology, PA</b> <b>P.O. Box 911230</b> <b>Dallas, TX 75391</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$31.07</b>

Debtor **Eden Home, Inc.**  
Name

Case number (if known) **18-50608-cag-11**

3.89	<b>Nonpriority creditor's name and mailing address</b> <b>Texas Workforce Commission</b> <b>TWC Bldg - Regulatory Integrity Div.</b> <b>101 East 15th St.</b> <b>Austin, TX 78778</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.90	<b>Nonpriority creditor's name and mailing address</b> <b>The SSI Group, LLC</b> <b>P.O. Box 11407</b> <b>Birmingham, AL 35246-2455</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>Trade debt</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$302.80</b>
3.91	<b>Nonpriority creditor's name and mailing address</b> <b>Thyssenkrupp Elevator Corp.</b> <b>P.O. Box 933004</b> <b>Atlanta, GA 31193-3004</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>Trade debt</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$672.52</b>
3.92	<b>Nonpriority creditor's name and mailing address</b> <b>U.S. Dept. of Health &amp; Human Serv.</b> <b>7500 Security Blvd.</b> <b>Baltimore, MD 21244</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.93	<b>Nonpriority creditor's name and mailing address</b> <b>Unitherm, Inc.</b> <b>P.O. Box 1189</b> <b>Lebanon, OH 45036</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>Trade debt</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$619.53</b>
3.94	<b>Nonpriority creditor's name and mailing address</b> <b>Vetter Air</b> <b>178 Trade Center Drive</b> <b>New Braunfels, TX 78130</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>Trade debt</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$679.66</b>
3.95	<b>Nonpriority creditor's name and mailing address</b> <b>Vigil Health Solutions</b> <b>136 E. 8th St., #344</b> <b>Port Angeles, WA 98362</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>Trade debt</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$918.00</b>

Debtor **Eden Home, Inc.**  
Name

Case number (if known) **18-50608-cag-11**

3.96 Nonpriority creditor's name and mailing address

**W.W. Grainger, Inc.**  
**5011 Rittiman Rd.**  
**San Antonio, TX 78218-4638**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Trade debt**

Is the claim subject to offset? ☒ No ☐ Yes

**\$1,293.17**

3.97 Nonpriority creditor's name and mailing address

**Wageworks, Inc.**  
**P.O. Box 8363**  
**Pasadena, CA 91109-8363**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Trade debt**

Is the claim subject to offset? ☒ No ☐ Yes

**\$114.75**

3.98 Nonpriority creditor's name and mailing address

**Walmart Community**  
**P.O. Box 530933**  
**Atlanta, GA 30353-0933**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Trade debt**

Is the claim subject to offset? ☒ No ☐ Yes

**\$377.67**

3.99 Nonpriority creditor's name and mailing address

**Water Consultants of Texas, Inc.**  
**P.O. Box 830**  
**Rhome, TX 76078**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Trade debt**

Is the claim subject to offset? ☒ No ☐ Yes

**\$475.00**

3.100 Nonpriority creditor's name and mailing address

**Harry M. Woods**  
**1040 Loma Verde Dr.**  
**New Braunfels, TX 78130**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Trade debt**

Is the claim subject to offset? ☒ No ☐ Yes

**\$75.00**

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ **0.00**

5b. + \$ **673,999.38**

5c. \$ **673,999.38**

**Fill in this information to identify the case:**

Debtor name Eden Home, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 18-50608-cag-11

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**See Exhibit G**

**Fill in this information to identify the case:**Debtor name **Eden Home, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**Case number (if known) **18-50608-cag-11**☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☐ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the code debtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Code debtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1

Street

City

State

Zip Code

☐ D☐ E/F☐ G

2.2

Street

City

State

Zip Code

☐ D☐ E/F☐ G

2.3

Street

City

State

Zip Code

☐ D☐ E/F☐ G

2.4

Street

City

State

Zip Code

☐ D☐ E/F☐ G

# **EXHIBIT “A”**



## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: CORPORATE OFFICE</b>												
<b>Group: CIP-INFRASTRUCTURE</b>												
6606		COMPLIANCE RESOURCES	6/22/17	350.00	0.00c	0.00	0.00	0.00	0.00	350.00	Memo	0.00
		<b>CIP-INFRASTRUCTURE</b>		350.00	0.00c	0.00	0.00	0.00	0.00	350.00		
<b>Group: EH- BUILDING</b>												
4869		CONSTRUCTION LABOR-ALDEN	9/20/13	4,550.00	0.00	0.00	0.00	0.00	0.00	4,550.00	Memo	0.00
		<b>EH- BUILDING</b>		4,550.00	0.00c	0.00	0.00	0.00	0.00	4,550.00		
		<b>CORPORATE OFFICE</b>		4,900.00	0.00c	0.00	0.00	0.00	0.00	4,900.00		
<b>Location: EDEN CARE CENTER</b>												
<b>Group: AL-BUILDING</b>												
6458		INSTALL PROGRAM TEST	10/18/16	3,774.54	0.00	0.00	41.94	251.64	293.58	3,480.96	S/L	15.00
		<b>AL-BUILDING</b>		3,774.54	0.00c	0.00	41.94	251.64	293.58	3,480.96		
<b>Group: AL-BUILDING EQUIPMENT</b>												
1757	d	CARPET	1/06/03	1,033.19	0.00	0.00	1,033.19	0.00	1,033.19	0.00	S/L	10.00
3848		HEAT PUMP/A/C-ROOM 217	11/12/10	580.99	0.00	0.00	358.28	58.10	416.38	164.61	S/L	10.00
5843		APPLIANCES-UNIT 2	7/20/15	652.62	0.00	0.00	92.45	65.26	157.71	494.91	S/L	10.00
6393		CARPET INSTALLATION	8/16/16	162.64	0.00	0.00	5.42	16.26	21.68	140.96	S/L	10.00
6394		ADDITION ROOMS 300/302	8/27/16	2,952.80	0.00	0.00	98.43	295.28	393.71	2,559.09	S/L	10.00
6435		PTAC FOR MAKE READY-RM 30	10/19/16	798.00	0.00	0.00	13.30	79.80	93.10	704.90	S/L	10.00
6436		PTAC CONTROL BOARD-RM 30	10/20/16	204.24	0.00	0.00	3.40	20.42	23.82	180.42	S/L	10.00
6460		ELEVATOR PART	11/17/16	232.56	0.00	0.00	1.94	23.26	25.20	207.36	S/L	10.00
6475		ELECTRONIC DOOR EDGE	12/28/16	232.56	0.00	0.00	0.00	23.26	23.26	209.30	S/L	10.00
6535		FIRE ALARM SYSTEM REPAIR	3/09/17	322.56	0.00c	0.00	0.00	26.88	26.88	295.68	S/L	10.00
6564		GENERATOR REPAIR,CONTROL	2/03/17	1,626.79	0.00c	0.00	0.00	149.12	149.12	1,477.67	S/L	10.00
6565		MEDICATION CART	4/05/17	0.00	0.00c	0.00	0.00	0.00	0.00	0.00		0.0
6588		BUFFER TANK-MECHANICAL F	2/23/17	1,958.72	0.00c	0.00	0.00	163.23	163.23	1,795.49	S/L	10.00
6589		COOLING TOWER REPLACEME	5/21/17	392.64	0.00c	0.00	0.00	22.90	22.90	369.74	S/L	10.00
6645		PHONE UPGRADE-ELEVATOR	9/21/17	213.60	0.00c	0.00	0.00	5.34	5.34	208.26	S/L	10.00
		<b>AL-BUILDING EQUIPMENT</b>		11,363.91	0.00c	0.00	1,606.41	949.11	2,555.52	8,808.39		
		<b>*Less: Dispositions and Transfers</b>		1,033.19	0.00	0.00	1,033.19	0.00	1,033.19	0.00		
		<b>Net AL-BUILDING EQUIPMENT</b>		10,330.72	0.00c	0.00	573.22	949.11	1,522.33	8,808.39		
<b>Group: AL-COMPUTER SYSTEMS</b>												
2206	d	2 COMPUTERS	1/01/05	1,840.00	0.00	0.00	1,840.00	0.00	1,840.00	0.00	S/L	5.00
		<b>AL-COMPUTER SYSTEMS</b>		1,840.00	0.00c	0.00	1,840.00	0.00	1,840.00	0.00		
		<b>*Less: Dispositions and Transfers</b>		1,840.00	0.00	0.00	1,840.00	0.00	1,840.00	0.00		
		<b>Net AL-COMPUTER SYSTEMS</b>		0.00	0.00c	0.00	0.00	0.00	0.00	0.00		

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: EDEN CARE CENTER (continued)</b>												
<b>Group: AL-DEPARTMENT EQUIPMENT</b>												
6566		MEDICATION CART	4/05/17	1,381.49	0.00c	0.00	0.00	103.61	103.61	1,277.88	S/L	10.00
6590		NURSING MED CART	5/05/17	1,381.49	0.00c	0.00	0.00	92.10	92.10	1,289.39	S/L	10.00
<b>AL-DEPARTMENT EQUIPMENT</b>				<u>2,762.98</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>195.71</u>	<u>195.71</u>	<u>2,567.27</u>		
<b>Group: AL-FURNITURE</b>												
2366		2 DRAWER FILE CABINET	6/30/05	495.00	0.00	0.00	495.00	0.00	495.00	0.00	S/L	10.00
2517		TABLES AND CHAIRS	4/25/06	239.22	0.00	0.00	239.22	0.00	239.22	0.00	S/L	10.00
2717		MICROWAVE	8/24/06	98.67	0.00	0.00	98.67	0.00	98.67	0.00	S/L	10.00
3152		FURNITURE	1/07/08	3,289.00	0.00	0.00	2,960.10	328.90	3,289.00	0.00	S/L	10.00
3344		BOOKCASE-5 SHELVES	9/15/08	99.99	0.00	0.00	83.33	10.00	93.33	6.66	S/L	10.00
4038		TV STAND	8/16/11	229.88	0.00	0.00	122.61	22.99	145.60	84.28	S/L	10.00
5863		BENCH RECOVER	8/22/15	183.86	0.00	0.00	24.52	18.39	42.91	140.95	S/L	10.00
6442		BATHROOM FAUCETS	10/19/16	451.88	0.00	0.00	7.53	45.19	52.72	399.16	S/L	10.00
6443		MICROWAVE/REFRIGERATOR	10/21/16	302.14	0.00	0.00	5.04	30.21	35.25	266.89	S/L	10.00
6506		CALL SYSTEM PROGRAMMING	1/31/17	250.00	0.00c	0.00	0.00	45.83	45.83	204.17	S/L	5.00
6518		TOILET BOWL-RM 302	2/07/17	150.00	0.00c	0.00	0.00	13.75	13.75	136.25	S/L	10.00
6519		FRIGIDAIRE PTAC UNIT-ROOM	2/13/17	746.85	0.00c	0.00	0.00	68.46	68.46	678.39	S/L	10.00
6520		WINDOW-ROOM 302	2/24/17	170.00	0.00c	0.00	0.00	14.17	14.17	155.83	S/L	10.00
6567		AL 302 CARPET	2/14/17	1,189.24	0.00c	0.00	0.00	109.01	109.01	1,080.23	S/L	10.00
6605		2 PORTABLE HEAT/COLLING U	6/06/17	1,043.14	0.00c	0.00	0.00	60.85	60.85	982.29	S/L	10.00
<b>AL-FURNITURE</b>				<u>8,938.87</u>	<u>0.00c</u>	<u>0.00</u>	<u>4,036.02</u>	<u>767.75</u>	<u>4,803.77</u>	<u>4,135.10</u>		
<b>Group: CIP-LITIGATION</b>												
6279		SERVPRO OF NORTHWEST	3/15/16	1,047.19	0.00	0.00	0.00	0.00	0.00	1,047.19	Memo	0.00
6329		SERVPRO OF NW DALLAS	4/12/16	3,250.70	0.00	0.00	0.00	0.00	0.00	3,250.70	Memo	0.00
<b>CIP-LITIGATION</b>				<u>4,297.89</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,297.89</u>		
<b>Group: CIP-RP FURNITURE &amp; APPLIA</b>												
6684		STUDIOSIX5	12/11/17	19,423.13	0.00c	0.00	0.00	0.00	0.00	19,423.13	Memo	0.00
<b>CIP-RP FURNITURE &amp; APPLIA</b>				<u>19,423.13</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,423.13</u>		
<b>Group: EDEN CARE-BLDG EQUIP</b>												
6390		CARPET INSTALLATION	7/16/16	1,024.98	0.00	0.00	42.71	102.50	145.21	879.77	S/L	10.00
6391		CARPET INSTALLATION	8/09/16	1,024.98	0.00	0.00	42.71	102.50	145.21	879.77	S/L	10.00
6392		NURSING CALL STATION INTEI	8/11/16	722.00	0.00	0.00	60.17	144.40	204.57	517.43	S/L	5.00
<b>EDEN CARE-BLDG EQUIP</b>				<u>2,771.96</u>	<u>0.00c</u>	<u>0.00</u>	<u>145.59</u>	<u>349.40</u>	<u>494.99</u>	<u>2,276.97</u>		
<b>Group: EH-BLDG EQUIPMENT</b>												
6334		REPAIR DRYWALL	3/16/16	1,200.00	0.00	0.00	90.00	120.00	210.00	990.00	S/L	10.00
<b>EH-BLDG EQUIPMENT</b>				<u>1,200.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>90.00</u>	<u>120.00</u>	<u>210.00</u>	<u>990.00</u>		

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: EDEN CARE CENTER (continued)</b>												
<b>Group: EH-COMPUTER SYSTEM</b>												
6375		DELL SONIC FIREWALL	8/08/16	1,997.11	0.00	0.00	166.43	399.42	565.85	1,431.26	S/L	5.00
<b>EH-COMPUTER SYSTEM</b>				1,997.11	0.00c	0.00	166.43	399.42	565.85	1,431.26		
<b>Group: EH-FURNITURE</b>												
6685		STUDIOSIX5	12/11/17	162,696.31	0.00c	0.00	0.00	0.00	0.00	162,696.31	Memo	0.00
<b>EH-FURNITURE</b>				162,696.31	0.00c	0.00	0.00	0.00	0.00	162,696.31		
<b>EDEN CARE CENTER</b>				221,066.70	0.00c	0.00	7,926.39	3,033.03	10,959.42	210,107.28		
<b>*Less: Dispositions and Transfers</b>				2,873.19	0.00	0.00	2,873.19	0.00	2,873.19	0.00		
<b>Net EDEN CARE CENTER</b>				218,193.51	0.00c	0.00	5,053.20	3,033.03	8,086.23	210,107.28		
<b>Location: EDEN HOME, INC.</b>												
<b>Group: BOND ISSUE COSTS</b>												
4721		BOND ISSUE COSTS	1/31/12	1,580,692.50	0.00	0.00	0.00	0.00	0.00	1,580,692.50	Memo	0.00
<b>BOND ISSUE COSTS</b>				1,580,692.50	0.00c	0.00	0.00	0.00	0.00	1,580,692.50		
<b>Group: CIP-EV</b>												
6717		HOFFMAN FLOORS-30E	12/14/17	2,625.96	0.00c	0.00	0.00	0.00	0.00	2,625.96	Memo	0.00
<b>CIP-EV</b>				2,625.96	0.00c	0.00	0.00	0.00	0.00	2,625.96		
<b>Group: CIP-LITIGATION</b>												
5926		IMPACT FIRE SERVICES	10/30/15	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	Memo	0.00
6301		SERVPRO OF NORTHWEST	3/15/16	1,400.08	0.00	0.00	0.00	0.00	0.00	1,400.08	Memo	0.00
6302		SERVPRO OF NORTHWEST	3/15/16	1,446.13	0.00	0.00	0.00	0.00	0.00	1,446.13	Memo	0.00
6331		RECONSTRUCTION EXPERTS	4/07/16	22,499.75	0.00	0.00	0.00	0.00	0.00	22,499.75	Memo	0.00
6332		SERVPRO OF NW DALLAS	4/12/16	4,489.06	0.00	0.00	0.00	0.00	0.00	4,489.06	Memo	0.00
6333		SERVPRO OF NW DALLAS	4/12/16	1,452.00	0.00	0.00	0.00	0.00	0.00	1,452.00	Memo	0.00
6386		NORWOOD ARCHITECTURE	7/31/16	8,685.00	0.00	0.00	0.00	0.00	0.00	8,685.00	Memo	0.00
6419		RECONSTRUCTION EXPERTS	9/30/16	41,288.40	0.00	0.00	0.00	0.00	0.00	41,288.40	Memo	0.00
6449		DYKEMA COX SMITH	10/31/16	11,701.57	0.00	0.00	0.00	0.00	0.00	11,701.57	Memo	0.00
6482		BALDWIN ROOFING	9/01/16	4,280.00	0.00	0.00	0.00	0.00	0.00	4,280.00	Memo	0.00
6513		IMPACT FIRE SERVICES	1/17/17	1,223.00	0.00c	0.00	0.00	0.00	0.00	1,223.00	Memo	0.00
6514		IMPACT FIRE SERVICES	1/19/17	2,115.00	0.00c	0.00	0.00	0.00	0.00	2,115.00	Memo	0.00
6561		VETTER AIR	3/06/17	2,429.11	0.00c	0.00	0.00	0.00	0.00	2,429.11	Memo	0.00
6562		BELLFOR PROPERTY RESTORA	3/22/17	2,262.54	0.00c	0.00	0.00	0.00	0.00	2,262.54	Memo	0.00
6600		KEYSTONE GRANITE PROJECT	5/30/17	3,684.00	0.00c	0.00	0.00	0.00	0.00	3,684.00	Memo	0.00
6611		CASH RECEIPT	6/30/17	-2,262.54	0.00c	0.00	0.00	0.00	0.00	-2,262.54	Memo	0.00
<b>CIP-LITIGATION</b>				110,893.10	0.00c	0.00	0.00	0.00	0.00	110,893.10		
<b>Group: CIP-RESTRUCTURING</b>												
5495		COX SMITH MATTHEWS	11/12/14	17,323.50	0.00	0.00	0.00	0.00	0.00	17,323.50	Memo	0.00
5496		COX SMITH MATTHEWS	12/08/14	9,123.31	0.00	0.00	0.00	0.00	0.00	9,123.31	Memo	0.00
5617		MINTZ LEVIN PAYMENT	3/31/15	39,027.30	0.00	0.00	0.00	0.00	0.00	39,027.30	Memo	0.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: CIP-RESTRUCTURING (continued)												
5837		COX SMITH MATTHEWS	6/19/15	8,484.52	0.00	0.00	0.00	0.00	0.00	8,484.52	Memo	0.00
5838		ACC JUNE AP	6/30/15	7,556.98	0.00	0.00	0.00	0.00	0.00	7,556.98	Memo	0.00
5855		UMB BANK	5/14/15	15,063.00	0.00	0.00	0.00	0.00	0.00	15,063.00	Memo	0.00
5856		UMB BANK	6/14/15	5,572.50	0.00	0.00	0.00	0.00	0.00	5,572.50	Memo	0.00
5889		COX SMITH MATTHEWS	5/26/15	2,023.23	0.00	0.00	0.00	0.00	0.00	2,023.23	Memo	0.00
5894		DYKEMA COX SMITH	9/25/15	1,666.64	0.00	0.00	0.00	0.00	0.00	1,666.64	Memo	0.00
5895		DELOITTE TRANSACTIONS	9/28/15	42,229.18	0.00	0.00	0.00	0.00	0.00	42,229.18	Memo	0.00
5899		DELOITTE TRANSACTIONS	8/31/15	35,338.79	0.00	0.00	0.00	0.00	0.00	35,338.79	Memo	0.00
5946		DELOITTE TRANSACTIONS	11/23/15	74,303.50	0.00	0.00	0.00	0.00	0.00	74,303.50	Memo	0.00
5947		DYDEMA COX SMITH	11/30/15	52,673.92	0.00	0.00	0.00	0.00	0.00	52,673.92	Memo	0.00
5967		DELOITTE TRANSACTIONS	12/31/15	89,847.54	0.00	0.00	0.00	0.00	0.00	89,847.54	Memo	0.00
5968		COX SMITH	12/31/15	49,291.66	0.00	0.00	0.00	0.00	0.00	49,291.66	Memo	0.00
5971		DELOITTE TRANSACTIONS	1/31/16	21,185.50	0.00	0.00	0.00	0.00	0.00	21,185.50	Memo	0.00
5972		UMB BANK	12/31/15	27,776.60	0.00	0.00	0.00	0.00	0.00	27,776.60	Memo	0.00
5973		DELOITTE TRANSACTIONS	12/31/15	93,271.31	0.00	0.00	0.00	0.00	0.00	93,271.31	Memo	0.00
5974		DYKEMA COX SMITH	12/31/15	48,088.78	0.00	0.00	0.00	0.00	0.00	48,088.78	Memo	0.00
6240		UMB BANK	9/01/15	5,398.50	0.00	0.00	0.00	0.00	0.00	5,398.50	Memo	0.00
6253		DELOITTE TRANSACTIONS	2/28/16	6,642.50	0.00	0.00	0.00	0.00	0.00	6,642.50	Memo	0.00
6254		UMB BANK	2/28/16	6,048.75	0.00	0.00	0.00	0.00	0.00	6,048.75	Memo	0.00
6255		DYKEMA COX SMITH	2/28/16	49,172.50	0.00	0.00	0.00	0.00	0.00	49,172.50	Memo	0.00
6256		DELOITTE TRANSACTIONS	2/28/16	1,836.50	0.00	0.00	0.00	0.00	0.00	1,836.50	Memo	0.00
6293		DELOITTE TRANSACTIONS	3/04/16	1,964.00	0.00	0.00	0.00	0.00	0.00	1,964.00	Memo	0.00
6294		DELOITTE TRANSACTIONS	3/14/16	3,515.50	0.00	0.00	0.00	0.00	0.00	3,515.50	Memo	0.00
6295		DELOITTE TRANSACTIONS	3/23/16	1,468.50	0.00	0.00	0.00	0.00	0.00	1,468.50	Memo	0.00
6296		DELOITTE TRANSACTIONS	3/25/16	1,557.50	0.00	0.00	0.00	0.00	0.00	1,557.50	Memo	0.00
6297		DYKEMA COX SMITH	3/22/16	15,506.01	0.00	0.00	0.00	0.00	0.00	15,506.01	Memo	0.00
6298		TRANSFER TO MINTZ LEVIN	4/22/16	132,238.10	0.00	0.00	0.00	0.00	0.00	132,238.10	Memo	0.00
6299		UMB BANK	3/17/16	2,685.00	0.00	0.00	0.00	0.00	0.00	2,685.00	Memo	0.00
6300		DELOITTE TRANSACTIONS	3/31/16	1,424.00	0.00	0.00	0.00	0.00	0.00	1,424.00	Memo	0.00
6330		DELOITTE TRANSACTIONS	4/07/16	2,981.50	0.00	0.00	0.00	0.00	0.00	2,981.50	Memo	0.00
6346		DYDEMA COX SMITH	4/26/16	18,560.00	0.00	0.00	0.00	0.00	0.00	18,560.00	Memo	0.00
6347		DELOITTE TRANSACTIONS	5/02/16	6,482.50	0.00	0.00	0.00	0.00	0.00	6,482.50	Memo	0.00
6349		DYDEMA COX SMITH	5/25/16	14,922.00	0.00	0.00	0.00	0.00	0.00	14,922.00	Memo	0.00
6372		DELOITTE TRANSACTIONS	6/30/16	11,010.50	0.00	0.00	0.00	0.00	0.00	11,010.50	Memo	0.00
6373		UMB BANK	6/30/16	5,337.50	0.00	0.00	0.00	0.00	0.00	5,337.50	Memo	0.00
6374		DYKEMA COX SMITH	5/31/16	47,234.50	0.00	0.00	0.00	0.00	0.00	47,234.50	Memo	0.00
6385		DELOITTE TRANSACTIONS	7/31/16	21,893.50	0.00	0.00	0.00	0.00	0.00	21,893.50	Memo	0.00
6403		UMB BANK	8/31/16	18,824.54	0.00	0.00	0.00	0.00	0.00	18,824.54	Memo	0.00
6404		DYKEMA COX SMITH	8/31/16	13,556.00	0.00	0.00	0.00	0.00	0.00	13,556.00	Memo	0.00
6405		DELOITTE TRANSACTIONS	8/31/16	3,693.50	0.00	0.00	0.00	0.00	0.00	3,693.50	Memo	0.00
6416		DELOITTE TRANSACTIONS	9/30/16	3,560.00	0.00	0.00	0.00	0.00	0.00	3,560.00	Memo	0.00
6417		DELOITTE TRANSACTIONS	9/30/16	1,424.00	0.00	0.00	0.00	0.00	0.00	1,424.00	Memo	0.00
6418		DYKEMA COX SMITH	9/30/16	25,692.67	0.00	0.00	0.00	0.00	0.00	25,692.67	Memo	0.00
6445		UMB TRANSACTIONS-MAY	10/01/16	32,775.75	0.00	0.00	0.00	0.00	0.00	32,775.75	Memo	0.00
6446		DELOITTE TRANSACTIONS	10/18/16	8,366.00	0.00	0.00	0.00	0.00	0.00	8,366.00	Memo	0.00
6448		DYKEMA COX SMITH	10/31/16	22,348.50	0.00	0.00	0.00	0.00	0.00	22,348.50	Memo	0.00
6465		DELOITTE TRANSACTIONS	11/30/16	9,523.00	0.00	0.00	0.00	0.00	0.00	9,523.00	Memo	0.00
6466		ADJUST TO ACTUAL	11/30/16	-65,526.37	0.00	0.00	0.00	0.00	0.00	-65,526.37	Memo	0.00
6481		DYKEMA COX SMITH	12/15/16	7,827.29	0.00	0.00	0.00	0.00	0.00	7,827.29	Memo	0.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: EDEN HOME,INC.   Group: CIP-RESTRUCTURING (continued)</b>												
6491		HELMES & COMPANY	9/27/16	33,487.50	0.00	0.00	0.00	0.00	0.00	33,487.50	Memo	0.00
6492		REFUND-MINTZ LEVIN	9/27/16	84,749.65	0.00	0.00	0.00	0.00	0.00	84,749.65	Memo	0.00
6493		UMB BANK	10/26/16	7,792.04	0.00	0.00	0.00	0.00	0.00	7,792.04	Memo	0.00
6494		UMB BANK	10/26/16	11,032.50	0.00	0.00	0.00	0.00	0.00	11,032.50	Memo	0.00
6495		UMB BANK	10/26/16	2,475.00	0.00	0.00	0.00	0.00	0.00	2,475.00	Memo	0.00
6496		UMB BANK	10/26/16	2,685.00	0.00	0.00	0.00	0.00	0.00	2,685.00	Memo	0.00
6497		RBC	10/26/16	187,292.45	0.00	0.00	0.00	0.00	0.00	187,292.45	Memo	0.00
6498		UMB BANK	10/26/16	6,626.25	0.00	0.00	0.00	0.00	0.00	6,626.25	Memo	0.00
6499		UMB BANK	10/26/16	2,862.50	0.00	0.00	0.00	0.00	0.00	2,862.50	Memo	0.00
6500		DYKEMA COX SMITH	12/31/16	4,583.50	0.00	0.00	0.00	0.00	0.00	4,583.50	Memo	0.00
6505		UMB BANK-CLIENT JE'S	12/31/16	764.75	0.00	0.00	0.00	0.00	0.00	764.75	Memo	0.00
6511		MAY UMB INVOICES	1/31/17	32,775.75	0.00c	0.00	0.00	0.00	0.00	32,775.75	Memo	0.00
6512		DYKEMA COX SMITH	1/26/17	16,138.86	0.00c	0.00	0.00	0.00	0.00	16,138.86	Memo	0.00
6530		DYKEMA COX SMITH	2/27/17	6,798.50	0.00c	0.00	0.00	0.00	0.00	6,798.50	Memo	0.00
6560		DYKEMA COX SMITH	3/22/17	11,070.50	0.00c	0.00	0.00	0.00	0.00	11,070.50	Memo	0.00
6563		CLIENT JE'S	2/28/17	45,510.75	0.00c	0.00	0.00	0.00	0.00	45,510.75	Memo	0.00
6580		DYKEMA COX SMITH	4/30/17	6,470.00	0.00c	0.00	0.00	0.00	0.00	6,470.00	Memo	0.00
6581		DYKEMA COX SMITH	4/30/17	30,884.69	0.00c	0.00	0.00	0.00	0.00	30,884.69	Memo	0.00
6601		DYKEMA COX SMITH	5/31/17	24,128.70	0.00c	0.00	0.00	0.00	0.00	24,128.70	Memo	0.00
6609		ADJ FOR DOUBLE BOOKING	6/30/17	-44,745.79	0.00c	0.00	0.00	0.00	0.00	-44,745.79	Memo	0.00
6610		DYKEMA COX SMITH	6/22/17	23,908.84	0.00c	0.00	0.00	0.00	0.00	23,908.84	Memo	0.00
6624		TO RECONCILE MAY TO JUNE	6/30/17	69,643.55	0.00c	0.00	0.00	0.00	0.00	69,643.55	Memo	0.00
6631		ZUMBRUNNED	8/17/17	13,006.50	0.00c	0.00	0.00	0.00	0.00	13,006.50	Memo	0.00
6632		DYKEMA COX SMITH	7/28/17	45,887.94	0.00c	0.00	0.00	0.00	0.00	45,887.94	Memo	0.00
6633		ACTIVITY-APRIL AND MAY	8/31/17	17,223.78	0.00c	0.00	0.00	0.00	0.00	17,223.78	Memo	0.00
6634		MCKOOL SMITH	8/31/17	11,212.48	0.00c	0.00	0.00	0.00	0.00	11,212.48	Memo	0.00
6656		UMB BOND FUND JE#10-09-009	9/30/17	193,205.12	0.00c	0.00	0.00	0.00	0.00	193,205.12	Memo	0.00
6657		SEPT ACTIVITY 10-09-011	9/30/17	25,913.19	0.00c	0.00	0.00	0.00	0.00	25,913.19	Memo	0.00
6658		DYKEMA COX SMITH	9/30/17	31,947.10	0.00c	0.00	0.00	0.00	0.00	31,947.10	Memo	0.00
6681		DYKEMA COX SMITH	8/18/17	18,399.89	0.00c	0.00	0.00	0.00	0.00	18,399.89	Memo	0.00
6682		ZUMBRUNNEN	9/14/17	9,958.88	0.00c	0.00	0.00	0.00	0.00	9,958.88	Memo	0.00
6696		DYKEMA COX SMITH	12/11/17	16,983.00	0.00c	0.00	0.00	0.00	0.00	16,983.00	Memo	0.00
6710		DYKEMA COX SMITH	12/07/17	21,216.50	0.00c	0.00	0.00	0.00	0.00	21,216.50	Memo	0.00
6711		CUSHMAN & WAKEFIELD	6/01/17	50,000.00	0.00c	0.00	0.00	0.00	0.00	50,000.00	Memo	0.00
6712		DYKEMA COX SMITH	11/20/17	57,210.91	0.00c	0.00	0.00	0.00	0.00	57,210.91	Memo	0.00
6713		JE#10-12-008	12/31/17	13,835.50	0.00c	0.00	0.00	0.00	0.00	13,835.50	Memo	0.00
6714		RECLASS UMB INVOICES	12/31/17	43,688.17	0.00c	0.00	0.00	0.00	0.00	43,688.17	Memo	0.00
<b>CIP-RESTRUCTURING</b>				<u>2,216,416.45</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,216,416.45</u>		
<b>Group: CIP-RP ADMINISTRATIVE</b>												
6278		UMB BANK	2/29/16	6,852.00	0.00	0.00	0.00	0.00	0.00	6,852.00	Memo	0.00
<b>CIP-RP ADMINISTRATIVE</b>				<u>6,852.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,852.00</u>		
<b>Group: CIP-RP BUILDING EQUIP</b>												
6488		UMB BANK	2/29/16	375.00	0.00	0.00	0.00	0.00	0.00	375.00	Memo	0.00
6489		UMB BANK	2/29/16	4,384.50	0.00	0.00	0.00	0.00	0.00	4,384.50	Memo	0.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: CIP-RP BUILDING EQUIP (continued)												
CIP-RP BUILDING EQUIP				4,759.50	0.00c	0.00	0.00	0.00	0.00	4,759.50		
Group: CIP-RP FURNITURE & APPLIA												
6444		STUDIO SIX5	9/30/16	8,370.00	0.00	0.00	0.00	0.00	0.00	8,370.00	Memo	0.00
6529		STUDIOSIX5	2/28/17	6,510.00	0.00c	0.00	0.00	0.00	0.00	6,510.00	Memo	0.00
6559		STUDIOSIX5	3/31/17	930.00	0.00c	0.00	0.00	0.00	0.00	930.00	Memo	0.00
6608		STUDIOSIX5	6/30/17	7,440.00	0.00c	0.00	0.00	0.00	0.00	7,440.00	Memo	0.00
6630		STUDIOSIX5	8/31/17	5,580.00	0.00c	0.00	0.00	0.00	0.00	5,580.00	Memo	0.00
6655		STUDIOSIX5	9/30/17	1,860.00	0.00c	0.00	0.00	0.00	0.00	1,860.00	Memo	0.00
6695		STUDIOSIX5	12/11/17	930.00	0.00c	0.00	0.00	0.00	0.00	930.00	Memo	0.00
CIP-RP FURNITURE & APPLIA				31,620.00	0.00c	0.00	0.00	0.00	0.00	31,620.00		
Group: EH- BUILDING												
1		MAIN BUILDING AND LAUNDR	1/01/58	400,935.68	0.00	0.00	400,935.68	0.00	400,935.68	0.00	S/L	50.00
2		UTILITY LINES	1/01/58	3,162.63	0.00	0.00	3,162.63	0.00	3,162.63	0.00	S/L	20.00
3		IMPROVEMENTS	1/01/59	12,113.03	0.00	0.00	12,113.03	0.00	12,113.03	0.00	S/L	20.00
4		UTILITY LINES	9/01/59	1,536.00	0.00	0.00	1,536.00	0.00	1,536.00	0.00	S/L	20.00
5		IMPROVEMENTS	1/01/60	2,717.40	0.00	0.00	2,717.40	0.00	2,717.40	0.00	S/L	20.00
6		UTILITY LINES	2/01/61	229.80	0.00	0.00	229.80	0.00	229.80	0.00	S/L	20.00
7		IMPROVEMENTS	1/01/62	1,897.82	0.00	0.00	1,897.82	0.00	1,897.82	0.00	S/L	20.00
8		INFIRMARY BUILDING	9/01/62	750,825.95	0.00	0.00	750,825.95	0.00	750,825.95	0.00	S/L	50.00
9		IMPROVEMENTS	1/01/63	571.62	0.00	0.00	571.62	0.00	571.62	0.00	S/L	20.00
10		IMPROVEMENTS	1/01/64	497.67	0.00	0.00	497.67	0.00	497.67	0.00	S/L	20.00
11		IMPROVEMENTS	1/01/65	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	20.00
12		ROOF IMPROVEMENTS	1/01/68	1,982.00	0.00	0.00	1,982.00	0.00	1,982.00	0.00	S/L	20.00
13		IMPROVEMENTS	1/01/70	3,566.00	0.00	0.00	3,566.00	0.00	3,566.00	0.00	S/L	20.00
14		INTERIOR SKID CORE DOOR	6/01/73	1,271.75	0.00	0.00	1,271.75	0.00	1,271.75	0.00	S/L	20.00
16		FIRE ALARM SYSTEM	9/01/74	4,170.55	0.00	0.00	4,170.55	0.00	4,170.55	0.00	S/L	20.00
17		IMPROVEMENTS	10/01/74	1,226.00	0.00	0.00	1,226.00	0.00	1,226.00	0.00	S/L	20.00
18		WINDOW IMPROVEMENTS	3/01/75	2,685.20	0.00	0.00	2,685.20	0.00	2,685.20	0.00	S/L	20.00
19		BULLETIN BOARDS	3/01/75	310.00	0.00	0.00	310.00	0.00	310.00	0.00	S/L	20.00
20		CONCRETE SLAB	10/01/75	930.00	0.00	0.00	930.00	0.00	930.00	0.00	S/L	20.00
21		FIRE DOORS	11/01/75	2,970.00	0.00	0.00	2,970.00	0.00	2,970.00	0.00	S/L	20.00
22		EXIT LIGHTS (6)	3/01/76	675.00	0.00	0.00	675.00	0.00	675.00	0.00	S/L	20.00
23		(13) FLUOR. LIGHT FIXTURES	8/01/76	807.00	0.00	0.00	807.00	0.00	807.00	0.00	S/L	20.00
24		SHOWER ROOM REMODELING	11/01/76	1,747.00	0.00	0.00	1,747.00	0.00	1,747.00	0.00	S/L	20.00
25		SHOWER ROOM REMODELING	4/01/78	1,031.00	0.00	0.00	1,031.00	0.00	1,031.00	0.00	S/L	20.00
26		FIRE WALL & EQUIP.	10/01/80	14,412.00	0.00	0.00	14,412.00	0.00	14,412.00	0.00	S/L	20.00
27		ROOF	1/01/84	25,800.00	0.00	0.00	25,800.00	0.00	25,800.00	0.00	S/L	10.00
28		10 BED ADDITION	1/01/85	397,220.88	0.00	0.00	249,057.57	7,944.42	257,001.99	140,218.89	S/L	50.00
30		10 BED ADDITION	1/01/86	39,571.50	0.00	0.00	24,534.33	791.43	25,325.76	14,245.74	S/L	50.00
31		KITCHEN/LOBBY ROOF	1/01/86	10,923.00	0.00	0.00	10,923.00	0.00	10,923.00	0.00	S/L	10.00
32		120 BED ADDITION	9/01/88	3,450,579.40	0.00	0.00	2,932,995.03	103,517.48	3,036,512.51	414,066.89	S/L	33.33
33		120 BED ADDITION	9/01/88	47,462.15	0.00	0.00	39,868.33	1,423.87	41,292.20	6,169.95	S/L	33.33
34		REMODELING	9/18/89	409,144.49	0.00	0.00	337,544.59	12,274.35	349,818.94	59,325.55	S/L	33.33
35		IMPROVEMENTS-SPAW GLASS	12/24/91	22,393.00	0.00	0.00	16,796.50	671.86	17,468.36	4,924.64	S/L	33.33
36		PORTABLE 6 X 6 BUILDING	12/28/92	545.00	0.00	0.00	545.00	0.00	545.00	0.00	S/L	15.00
37	d	RESURFACE KITCHEN FLOORS	11/15/93	6,105.00	0.00	0.00	6,105.00	0.00	6,105.00	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH- BUILDING (continued)												
39		10 WINDOWS,2 SLIDING GLASS	11/30/94	1,605.90	0.00	0.00	1,605.90	0.00	1,605.90	0.00	S/L	20.00
40		NEW TILE	1/11/95	4,149.15	0.00	0.00	4,149.15	0.00	4,149.15	0.00	S/L	10.00
41		REMODEL DEVELOPMENT OFF	3/15/95	1,600.00	0.00	0.00	1,048.00	48.00	1,096.00	504.00	S/L	33.33
42		ALUMINUM CARPORT	7/26/95	5,476.00	0.00	0.00	5,476.00	0.00	5,476.00	0.00	S/L	15.00
43		URETHANE ROOF SYSTEM	10/06/95	5,644.00	0.00	0.00	5,644.00	0.00	5,644.00	0.00	S/L	10.00
44	d	UNIT 4 CARPET	11/29/95	21,551.25	0.00	0.00	21,551.25	0.00	21,551.25	0.00	S/L	10.00
45		HANDRAIL & CRASHRAIL	11/30/95	5,665.28	0.00	0.00	5,665.28	0.00	5,665.28	0.00	S/L	15.00
46	d	NEW LAUNDRY BUILDING	12/28/95	46,467.00	0.00	0.00	24,395.28	0.00	24,395.28	22,071.72	S/L	40.00
47		PAVILLION	1/31/96	26,399.60	0.00	0.00	13,804.79	659.99	14,464.78	11,934.82	S/L	40.00
48		EPOXY STONE-SIDEWALK TO I	3/12/96	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	0.00	S/L	20.00
49		NEW 8" SEWER LINES	5/09/96	22,800.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	S/L	20.00
51		BASKET STRAINER	6/24/96	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00	S/L	10.00
52		NEW STEEL DOOR	2/26/97	1,151.65	0.00	0.00	1,142.01	9.64	1,151.65	0.00	S/L	20.00
53		DOOR-SABRSULA'S NEW OFFIC	4/22/97	401.76	0.00	0.00	395.10	6.66	401.76	0.00	S/L	20.00
54		CARPET	8/31/97	803.10	0.00	0.00	803.10	0.00	803.10	0.00	S/L	10.00
55		OFFICE WALL-PAYROLL	10/18/99	176.95	0.00	0.00	77.94	4.54	82.48	94.47	S/L	39.00
1230		NEW OFFICE WALLS	10/28/99	820.00	0.00	0.00	361.01	21.03	382.04	437.96	S/L	39.00
1325		EXTERIOR DOOR	6/18/00	2,593.00	0.00	0.00	2,139.23	129.65	2,268.88	324.12	S/L	20.00
1326		JUPE	9/20/00	1,400.00	0.00	0.00	1,137.50	70.00	1,207.50	192.50	S/L	20.00
1399		SIDEWALK-DEVELOP OFFICE	1/30/01	1,500.00	0.00	0.00	1,193.75	75.00	1,268.75	231.25	S/L	20.00
1477		DOOR COVER PLATE-KITCHEN	6/25/01	225.00	0.00	0.00	174.38	11.25	185.63	39.37	S/L	20.00
1539		ALUMINUM CANOPY	9/20/01	897.00	0.00	0.00	897.00	0.00	897.00	0.00	S/L	15.00
1540		LAUNDRY CHUTE	9/19/01	812.00	0.00	0.00	619.15	40.60	659.75	152.25	S/L	20.00
1555		ROOF REPAIRS, REPLACEMENT	10/19/01	7,100.00	0.00	0.00	7,100.00	0.00	7,100.00	0.00	S/L	15.00
1565		NEW SPRINKLER HEAD	8/22/01	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	10.00
1803		JANITOR CLOSET DOORS	5/15/03	161.04	0.00	0.00	146.78	10.74	157.52	3.52	S/L	15.00
1810		PAINT SUPPLIES	9/01/04	369.93	0.00	0.00	304.14	24.66	328.80	41.13	S/L	15.00
1811		PAINT	9/01/04	574.74	0.00	0.00	472.61	38.32	510.93	63.81	S/L	15.00
1832		BATHING SYSTEM	9/01/04	17,908.00	0.00	0.00	14,724.40	1,193.87	15,918.27	1,989.73	S/L	15.00
1846		SUPPLIES	9/01/04	95.70	0.00	0.00	78.69	6.38	85.07	10.63	S/L	15.00
1847		PAINT	9/01/04	815.13	0.00	0.00	670.19	54.34	724.53	90.60	S/L	15.00
1848		BLDG SUPPLIES	9/01/04	31.68	0.00	0.00	26.02	2.11	28.13	3.55	S/L	15.00
1849		BLDG SUPPLIES	9/01/04	157.74	0.00	0.00	129.75	10.52	140.27	17.47	S/L	15.00
1850		SHEETROCK	9/01/04	2,900.00	0.00	0.00	2,384.40	193.33	2,577.73	322.27	S/L	15.00
1851		PAINT	9/01/04	123.79	0.00	0.00	101.75	8.25	110.00	13.79	S/L	15.00
1852		PAINT CONTRACTOR	9/01/04	896.00	0.00	0.00	736.67	59.73	796.40	99.60	S/L	15.00
1853		SUPPLIES	9/01/04	160.85	0.00	0.00	132.21	10.72	142.93	17.92	S/L	15.00
1854		COPIES-PLANS	9/01/04	6.60	0.00	0.00	5.43	1.17	6.60	0.00	S/L	15.00
1885		INTERIOR DESIGN	9/01/04	2,535.00	0.00	0.00	2,084.33	169.00	2,253.33	281.67	S/L	15.00
1901		DESIGN-SPACE PLAN	9/01/04	2,572.50	0.00	0.00	2,115.17	171.50	2,286.67	285.83	S/L	15.00
1955		DESIGNER FEES	9/01/04	226.51	0.00	0.00	186.23	15.10	201.33	25.18	S/L	15.00
1962		DESIGNER FEES	9/01/04	7,979.54	0.00	0.00	6,560.96	531.97	7,092.93	886.61	S/L	15.00
2017		CEILING TILES	9/01/04	498.56	0.00	0.00	409.96	33.24	443.20	55.36	S/L	15.00
2064		CONSULTING SERVICES	9/01/04	1,887.71	0.00	0.00	1,552.15	125.85	1,678.00	209.71	S/L	15.00
2071		BUILT-INS, MED ROOM	5/26/04	462.77	0.00	0.00	388.20	30.85	419.05	43.72	S/L	15.00
2174		BEAUTY SHOP RENOVATION	5/01/05	24,155.00	0.00	0.00	14,090.42	1,207.75	15,298.17	8,856.83	S/L	20.00
2177		BEAUTY SHOP RENOVATION	5/01/05	17,306.00	0.00	0.00	10,095.17	865.30	10,960.47	6,345.53	S/L	20.00
2185		ROOF REPAIR	11/23/04	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00	S/L	10.00
2218		BEAUTY SHOP RENOVATION	5/01/05	12,359.00	0.00	0.00	7,209.42	617.95	7,827.37	4,531.63	S/L	20.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH- BUILDING (continued)												
2269		BEAUTY SHOP RENOVATION	5/01/05	27,293.00	0.00	0.00	15,920.92	1,364.65	17,285.57	10,007.43	S/L	20.00
2300		DUMPSTER-TRASH	5/01/05	362.00	0.00	0.00	211.17	18.10	229.27	132.73	S/L	20.00
2302		BEAUTY SHOP RENOVATION	5/01/05	14,088.00	0.00	0.00	8,218.00	704.40	8,922.40	5,165.60	S/L	20.00
2331		BEAUTY SHOP RENOVATION	5/01/05	4,671.00	0.00	0.00	2,724.75	233.55	2,958.30	1,712.70	S/L	20.00
2338		FOUNDATION REPAIR	5/27/05	2,490.00	0.00	0.00	1,922.83	166.00	2,088.83	401.17	S/L	15.00
2364		UNIT 2 RENOVATION	5/01/05	160,028.85	0.00	0.00	93,350.14	8,001.44	101,351.58	58,677.27	S/L	20.00
2382		PATIO MATERIALS	7/05/05	220.00	0.00	0.00	220.00	0.00	220.00	0.00	S/L	10.00
2383		PAINT/TEXTURE BUILDING	7/12/05	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	10.00
2384		STAIN FRONT PORCH	7/12/05	1,358.68	0.00	0.00	1,358.68	0.00	1,358.68	0.00	S/L	10.00
2415		PAINT CEILINGS	1/01/07	2,275.00	0.00	0.00	2,275.00	0.00	2,275.00	0.00	S/L	10.00
2420		CEILING PAINT	9/07/05	2,275.00	0.00	0.00	2,275.00	0.00	2,275.00	0.00	S/L	7.00
2443		UNIT 2 SPA INSPECTION FEES	8/02/05	775.00	0.00	0.00	442.40	38.75	481.15	293.85	S/L	20.00
2450		CIRCUIT TO PRINTER	1/16/06	785.02	0.00	0.00	571.27	52.33	623.60	161.42	S/L	15.00
2451		CIRCUIT TO KITCHEN HOOD	1/16/06	2,516.91	0.00	0.00	1,831.71	167.79	1,999.50	517.41	S/L	15.00
2452		LIGHTS, SWITCHES-KITCHEN	1/17/06	518.37	0.00	0.00	377.28	34.56	411.84	106.53	S/L	15.00
2453		QUARRY TILE-KITCHEN	1/25/06	1,399.54	0.00	0.00	1,018.53	93.30	1,111.83	287.71	S/L	15.00
2468		DRAIN LINE	1/26/06	599.00	0.00	0.00	599.00	0.00	599.00	0.00	S/L	10.00
2469		KITCHEN FLOOR TILE	1/25/06	1,254.72	0.00	0.00	1,254.72	0.00	1,254.72	0.00	S/L	10.00
2470		KITCHEN FLOOR TILE	2/01/06	1,632.00	0.00	0.00	1,632.00	0.00	1,632.00	0.00	S/L	10.00
2475		ARCHITECT FEES-UNIT 3	1/01/07	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
2492		ROOF	3/21/06	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	10.00
2493		WALL PLUGS	3/22/06	445.56	0.00	0.00	319.28	29.70	348.98	96.58	S/L	15.00
2507		PLUMBING WORK	1/01/07	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	10.00
2508		STEAM TABLE CIRCUITS	1/01/07	514.06	0.00	0.00	514.06	0.00	514.06	0.00	S/L	10.00
2509		PLUMBING WORK	1/01/07	297.40	0.00	0.00	297.40	0.00	297.40	0.00	S/L	10.00
2518		PAINT DOOR JAMBS	4/19/06	1,580.00	0.00	0.00	1,580.00	0.00	1,580.00	0.00	S/L	7.00
2546		ROOF REPAIRS	5/10/06	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00	S/L	10.00
2557		ARCHITECTS	1/01/07	994.16	0.00	0.00	994.16	0.00	994.16	0.00	S/L	10.00
2561		DESIGN	1/01/07	981.66	0.00	0.00	981.66	0.00	981.66	0.00	S/L	10.00
2585		STEAM TABLE PLUG	1/01/07	157.05	0.00	0.00	157.05	0.00	157.05	0.00	S/L	10.00
2638		STEAM TABLE RECEPTACLES	1/01/07	146.00	0.00	0.00	146.00	0.00	146.00	0.00	S/L	10.00
2639		STEAM TABLE RECEPTACLES	1/01/07	144.19	0.00	0.00	144.19	0.00	144.19	0.00	S/L	10.00
2650		ROOF IN BIHL CENTER	7/05/06	7,295.00	0.00	0.00	7,295.00	0.00	7,295.00	0.00	S/L	10.00
2663		ARCHITECT FEES	1/01/07	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.00
2686		BLDG MATERIALS	1/01/07	2.91	0.00	0.00	2.91	0.00	2.91	0.00	S/L	10.00
2719		POWER RUN-PROJECTOR	8/25/06	1,313.33	0.00	0.00	904.79	87.56	992.35	320.98	S/L	15.00
2749		SANITARY TEE, PTRAP	9/26/06	1,681.74	0.00	0.00	1,681.74	0.00	1,681.74	0.00	S/L	10.00
2750		REPLACE SEWER PIPING	10/03/06	7,600.00	0.00	0.00	7,600.00	0.00	7,600.00	0.00	S/L	10.00
2751		REPLACE SEWER LINE	10/04/06	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.00
2760		LOBBY ARCHITECT FEES	1/01/07	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	0.00	S/L	10.00
2780		RESTROOM COUNTERTOPS	11/21/06	2,613.60	0.00	0.00	2,613.60	0.00	2,613.60	0.00	S/L	10.00
2785		REMODEL WALKWAY/DOORS	2/28/07	630.05	0.00	0.00	413.00	42.00	455.00	175.05	S/L	15.00
2800		NEW DOORS-KITCHEN	12/14/06	1,564.04	0.00	0.00	1,051.39	104.27	1,155.66	408.38	S/L	15.00
2811		PHONE WIRING-NEW OFFICES	11/01/07	452.35	0.00	0.00	414.70	37.65	452.35	0.00	S/L	10.00
2812		NEW OFFICE-CENTRAL SUPPLY	11/01/07	4,931.68	0.00	0.00	3,013.82	328.78	3,342.60	1,589.08	S/L	15.00
2813		FIRE SPRINKLER HEADS	11/01/07	1,885.60	0.00	0.00	1,152.34	125.71	1,278.05	607.55	S/L	15.00
2821		REHAB RENOVATION	1/01/07	57,339.09	0.00	0.00	28,669.50	2,866.95	31,536.45	25,802.64	S/L	20.00
2822		SEWER REPLACEMENT	1/05/07	1,804.42	0.00	0.00	1,804.42	0.00	1,804.42	0.00	S/L	10.00
2823		FLANGE, VACUUM BREAKER	1/13/07	686.55	0.00	0.00	686.55	0.00	686.55	0.00	S/L	10.00



## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH- BUILDING (continued)												
2837		REMODEL DOORS-BUS. OFFICE	11/01/07	3,110.00	0.00	0.00	1,900.53	207.33	2,107.86	1,002.14	S/L	15.00
2838		REMODEL BUSINESS OFFICE	11/01/07	1,398.00	0.00	0.00	854.33	93.20	947.53	450.47	S/L	15.00
2839		CABLES	11/01/07	58.96	0.00	0.00	58.96	0.00	58.96	0.00	S/L	5.00
2840		MOVE PHONE EXTENSIONS	11/01/07	104.43	0.00	0.00	104.43	0.00	104.43	0.00	S/L	5.00
2847		COUNTER TOPS	1/25/07	1,694.25	0.00	0.00	1,680.18	14.07	1,694.25	0.00	S/L	10.00
2848		DRAIN LINES	2/15/07	2,374.60	0.00	0.00	2,354.81	19.79	2,374.60	0.00	S/L	10.00
2849		VCT TILE-GIFT SHOP	1/10/07	425.00	0.00	0.00	425.00	0.00	425.00	0.00	S/L	10.00
2850		CEILING REPAIR	2/12/07	525.00	0.00	0.00	520.63	4.37	525.00	0.00	S/L	10.00
2866		KEYS AND LOCKS	11/01/07	315.44	0.00	0.00	289.12	26.32	315.44	0.00	S/L	10.00
2867		KEYS-SEWING ROOM	11/01/07	63.00	0.00	0.00	57.75	5.25	63.00	0.00	S/L	10.00
2868		WIRING, OUTLETS	11/01/07	652.05	0.00	0.00	398.47	43.47	441.94	210.11	S/L	15.00
2870		CEILING, LIGHTING	11/01/07	2,561.21	0.00	0.00	1,565.21	170.75	1,735.96	825.25	S/L	15.00
2871		SWITCHES, CABLES-COMPUTE	11/01/07	61.35	0.00	0.00	61.35	0.00	61.35	0.00	S/L	5.00
2872		KEYBOARD CABLES	11/01/07	39.98	0.00	0.00	39.98	0.00	39.98	0.00	S/L	5.00
2873		HR TERMINAL INSTALL	11/01/07	317.50	0.00	0.00	317.50	0.00	317.50	0.00	S/L	5.00
2874		INSTALL PHONE EXT.	11/01/07	32.50	0.00	0.00	32.50	0.00	32.50	0.00	S/L	5.00
2875		GRID CLIPS-DRAPES	11/01/07	1.61	0.00	0.00	1.61	0.00	1.61	0.00	S/L	10.00
2876		CAULK/PAINT SEW ROOM	11/01/07	350.00	0.00	0.00	213.86	23.33	237.19	112.81	S/L	15.00
2889		ELECTRICAL PLUG-ADMIN OFI	3/21/07	793.44	0.00	0.00	515.77	52.90	568.67	224.77	S/L	15.00
2906		INSTALLATION MATERIALS	11/01/07	39.00	0.00	0.00	23.83	2.60	26.43	12.57	S/L	15.00
2908		REMODEL BUSINESS OFFICE	11/01/07	29,870.42	0.00	0.00	18,254.13	1,991.36	20,245.49	9,624.93	S/L	15.00
2909		REMODEL ADD-ONS	11/01/07	3,750.09	0.00	0.00	2,291.76	250.01	2,541.77	1,208.32	S/L	15.00
2912		3 DOORS	11/01/07	755.00	0.00	0.00	461.36	50.33	511.69	243.31	S/L	15.00
2933		FIRE SPRINKLER HEADS	11/01/07	511.46	0.00	0.00	312.58	34.10	346.68	164.78	S/L	15.00
2934		PAINT FOR HALLWAY	11/01/07	370.95	0.00	0.00	226.69	24.73	251.42	119.53	S/L	15.00
2935		PAINT BUSINESS OFFICE HALL	11/01/07	800.00	0.00	0.00	488.86	53.33	542.19	257.81	S/L	15.00
2936		PAINT BUSINESS OFFICE HALL	11/01/07	65.24	0.00	0.00	39.87	4.35	44.22	21.02	S/L	15.00
3008		ROOF REPAIRS	7/16/07	1,500.00	0.00	0.00	1,412.50	87.50	1,500.00	0.00	S/L	10.00
3041		ROOF LEAK REPAIR	8/07/07	2,500.00	0.00	0.00	2,354.17	145.83	2,500.00	0.00	S/L	10.00
3059		PUMP REPAIR	8/28/07	2,728.00	0.00	0.00	2,546.13	181.87	2,728.00	0.00	S/L	10.00
3075		COMPUTER ROOM/OFC REMOI	10/15/07	7,564.00	0.00	0.00	4,664.50	504.27	5,168.77	2,395.23	S/L	15.00
3118		REWIRE IT OFFICE	11/01/07	730.82	0.00	0.00	446.60	48.72	495.32	235.50	S/L	15.00
3171		WATER LINES	1/23/08	656.95	0.00	0.00	390.55	43.80	434.35	222.60	S/L	15.00
3279		PNEUMATIC CONTROLS	6/09/08	1,323.50	0.00	0.00	1,136.00	132.35	1,268.35	55.15	S/L	10.00
3280		HOT WATER RECIRCULATION ]	4/03/08	2,844.81	0.00	0.00	2,489.20	284.48	2,773.68	71.13	S/L	10.00
3308		KITCHEN QUARRY TILES	7/02/08	1,675.00	0.00	0.00	1,423.75	167.50	1,591.25	83.75	S/L	10.00
3381		WALL-SUN ROOM	11/28/08	5,250.00	0.00	0.00	2,829.17	350.00	3,179.17	2,070.83	S/L	15.00
3438		UNIT 3-A MAKE READY	4/07/09	1,039.62	0.00	0.00	805.69	103.96	909.65	129.97	S/L	10.00
3471	d	LAUNDRY ROOM COMPRESSOI	6/01/09	1,577.76	0.00	0.00	1,196.50	0.00	1,196.50	381.26	S/L	10.00
3472	d	CIRCUIT BOARD-DRYER	6/01/09	691.46	0.00	0.00	524.39	0.00	524.39	167.07	S/L	10.00
3473	d	HR OFFICE-FRIG	5/28/09	145.00	0.00	0.00	109.96	0.00	109.96	35.04	S/L	10.00
3548		PAINT	10/19/09	199.20	0.00	0.00	199.20	0.00	199.20	0.00	S/L	5.00
3605		UNIT 2 BLDG MATERIALS	1/01/09	212.34	0.00	0.00	169.84	21.23	191.07	21.27	S/L	10.00
3606		CS OFFICE BUILDING MATERIA	1/01/09	591.73	0.00	0.00	473.36	59.17	532.53	59.20	S/L	10.00
3607		UNIT 2 BLDG MATERIALS	1/01/09	1,040.88	0.00	0.00	832.72	104.09	936.81	104.07	S/L	10.00
3608		UNIT 5 BLDG MATERIALS	1/01/09	1,844.67	0.00	0.00	1,475.76	184.47	1,660.23	184.44	S/L	10.00
3656		UNIT 6 RENOVATIONS	6/01/09	89,357.72	0.00	0.00	45,175.28	5,957.18	51,132.46	38,225.26	S/L	15.00
3657		MAKE READY-RM 619	1/18/10	3,602.50	0.00	0.00	2,491.73	360.25	2,851.98	750.52	S/L	10.00
3658		MAKE READY-RM 217	1/18/10	1,246.50	0.00	0.00	862.16	124.65	986.81	259.69	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH- BUILDING (continued)												
3688		REFURBISH UNIT 9	2/01/10	4,985.00	0.00	0.00	2,298.62	332.33	2,630.95	2,354.05	S/L	15.00
3728		LIGHT FIXTURES	4/06/10	546.00	0.00	0.00	368.55	54.60	423.15	122.85	S/L	10.00
3750		RE-LAMINATE DOORS UNIT 2	5/03/10	2,130.00	0.00	0.00	1,420.00	213.00	1,633.00	497.00	S/L	10.00
3785	d	FRONT LOBBY DESIGN	9/01/10	26,732.89	0.00	0.00	11,287.20	0.00	11,287.20	15,445.69	S/L	15.00
3796	d	RENOVATIONS-UNIT 1	12/01/10	59,106.75	0.00	0.00	17,978.32	0.00	17,978.32	41,128.43	S/L	20.00
3964	d	TERMITE PEST CONTROL	4/04/11	825.00	0.00	0.00	825.00	0.00	825.00	0.00	S/L	2.00
4003	d	MAKE READY-201	6/09/11	392.34	0.00	0.00	146.06	0.00	146.06	246.28	S/L	15.00
4004	d	UNIT 4 HALLWAY PAINT	6/13/11	470.20	0.00	0.00	375.03	0.00	375.03	95.17	S/L	7.00
4005	d	MAKE READY-201	6/23/11	55.04	0.00	0.00	20.18	0.00	20.18	34.86	S/L	15.00
4006		UN 6 A/C UPDATE-DINING ROO	6/14/11	412.53	0.00	0.00	230.31	41.25	271.56	140.97	S/L	10.00
4007		UN 6 THERMOSTAT UPGRADE	6/03/11	327.95	0.00	0.00	183.13	32.80	215.93	112.02	S/L	10.00
4008	d	UNIT 4 RENOVATION	6/14/11	62.94	0.00	0.00	35.12	0.00	35.12	27.82	S/L	10.00
4009		COOLING TOWER EQUIP	6/30/11	275.05	0.00	0.00	151.30	27.51	178.81	96.24	S/L	10.00
4031	d	CIP-UNIT 1	7/31/11	100.00	0.00	0.00	54.17	0.00	54.17	45.83	S/L	10.00
4128	d	PAMELA DICKSON	10/31/11	40.00	0.00	0.00	20.67	0.00	20.67	19.33	S/L	10.00
4141		TEMPERED GLASS	11/04/11	524.08	0.00	0.00	180.52	34.94	215.46	308.62	S/L	15.00
4206		FLOOR TILE-ROOM 625	1/01/12	360.00	0.00	0.00	180.00	36.00	216.00	144.00	S/L	10.00
4487		DIGITAL ACCESS KEYPAD	10/10/12	384.30	0.00	0.00	163.33	38.43	201.76	182.54	S/L	10.00
4514		FLOORING	10/26/12	1,910.04	0.00	0.00	795.83	191.00	986.83	923.21	S/L	10.00
4515		PAINTING-UNIT 4,UNIT 2	11/07/12	8,900.00	0.00	0.00	5,297.62	1,271.43	6,569.05	2,330.95	S/L	7.00
4516		PAINT	11/21/12	340.30	0.00	0.00	198.49	48.61	247.10	93.20	S/L	7.00
4550		UNIT 5 ROOM PAINT	12/12/12	362.10	0.00	0.00	211.23	51.73	262.96	99.14	S/L	7.00
4583		AL RM 204 FLOORING	1/01/13	1,250.35	0.00	0.00	500.16	125.04	625.20	625.15	S/L	10.00
4584				0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
4700		CONSTRUCTION COPIES	4/04/13	41.41	0.00	0.00	22.20	5.92	28.12	13.29	S/L	7.00
4724		UNIT 6 DIGITAL KEYPAD	5/13/13	608.19	0.00	0.00	223.01	60.82	283.83	324.36	S/L	10.00
4806		WATER INSULATION VALVES	7/31/13	785.00	0.00	0.00	268.21	78.50	346.71	438.29	S/L	10.00
4845		LAUNDRY CHANGES-BIHL CEN	9/18/13	5,328.79	0.00	0.00	1,731.86	532.88	2,264.74	3,064.05	S/L	10.00
4916		PAINT PINNALCE UNIT-ALDEN	10/10/13	1,575.00	0.00	0.00	731.25	225.00	956.25	618.75	S/L	7.00
5148		PLUMBING UPGRADES	1/30/14	2,137.25	0.00	0.00	623.37	213.73	837.10	1,300.15	S/L	10.00
5185		SEWER WORK	2/20/14	2,137.24	0.00	0.00	605.54	213.72	819.26	1,317.98	S/L	10.00
5247		PLUMBING UNIT 6, ROOMS510	4/01/14	9,450.00	0.00	0.00	2,598.75	945.00	3,543.75	5,906.25	S/L	10.00
5248		SIDEWALK CONSTRUCTION	2/20/14	1,542.88	0.00	0.00	291.44	102.86	394.30	1,148.58	S/L	15.00
5283		SEWER PIPE SERVICE	5/30/14	2,486.00	0.00	0.00	642.22	248.60	890.82	1,595.18	S/L	10.00
5311		BLOWER MOTOR-UNIT 5 DININ	6/18/14	519.95	0.00	0.00	130.00	52.00	182.00	337.95	S/L	10.00
5312		LOCKS-NEW HEALTHCARE CA	6/18/14	391.00	0.00	0.00	97.75	39.10	136.85	254.15	S/L	10.00
5345		LVT, SHEET VINYL	7/02/14	2,685.63	0.00	0.00	671.40	268.56	939.96	1,745.67	S/L	10.00
5386		UNIT 4 SHOWER REMODEL	8/20/14	307.80	0.00	0.00	71.82	30.78	102.60	205.20	S/L	10.00
5387		FLOORING REPLACEMENT	8/27/14	904.92	0.00	0.00	211.14	90.49	301.63	603.29	S/L	10.00
5388		FAUXWOOD BLINDS-UNIT 4	8/20/14	509.60	0.00	0.00	118.91	50.96	169.87	339.73	S/L	10.00
5446		2 SPRINKLER HEADS	11/06/14	1,180.00	0.00	0.00	365.24	168.57	533.81	646.19	S/L	7.00
5471		FLOOR REPLACEMENT=#617	12/17/14	805.13	0.00	0.00	161.02	80.51	241.53	563.60	S/L	10.00
5472		MAKE READY-UNIT 6	12/17/14	5,653.53	0.00	0.00	1,130.70	565.35	1,696.05	3,957.48	S/L	10.00
5591		LAUNDRY ROOM-REKEYED	1/28/15	1,437.94	0.00	0.00	275.60	143.79	419.39	1,018.55	S/L	10.00
5819		VENTS ADDED TO KITCHEN	6/09/15	1,440.00	0.00	0.00	228.00	144.00	372.00	1,068.00	S/L	10.00
5820		PAINT UNIT 2 REMODELING	6/11/15	857.78	0.00	0.00	135.82	85.78	221.60	636.18	S/L	10.00
6280		INSTALL CEDAR FENCE	3/06/16	15,515.50	0.00	0.00	1,292.96	1,551.55	2,844.51	12,670.99	S/L	10.00
6281		UNIT 5 REMODEL	3/15/16	340.95	0.00	0.00	28.41	34.10	62.51	278.44	S/L	10.00
6282		UNIT 5 REMODEL	3/10/16	60.74	0.00	0.00	5.06	6.07	11.13	49.61	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: EDEN HOME,INC.   Group: EH- BUILDING (continued)</b>												
6283		UNIT 5 REMODEL	3/14/16	210.74	0.00	0.00	17.56	21.07	38.63	172.11	S/L	10.00
6284		WILLOW PATIO ROOF	3/24/16	5,398.35	0.00	0.00	404.88	539.84	944.72	4,453.63	S/L	10.00
6285		WILLOWS ROOFING PROJECT	3/08/16	1,922.65	0.00	0.00	160.22	192.27	352.49	1,570.16	S/L	10.00
6286		WINDOW CLEANING	3/24/16	995.00	0.00	0.00	149.25	199.00	348.25	646.75	S/L	5.00
6310		CARPET CLEANING-2H	3/31/16	175.00	0.00	0.00	26.25	35.00	61.25	113.75	S/L	5.00
6314		CARPET -403	4/07/16	1,275.75	0.00	0.00	95.68	127.58	223.26	1,052.49	S/L	10.00
6359		WINDOW CLEANING	6/03/16	415.00	0.00	0.00	48.42	83.00	131.42	283.58	S/L	5.00
6395		HAUL CHARGE-ROLL OFF	8/31/16	425.00	0.00	0.00	28.33	85.00	113.33	311.67	S/L	5.00
6409		EMERGENCY EXIT STAIRCASE	9/20/16	4,883.00	0.00	0.00	81.38	325.53	406.91	4,476.09	S/L	15.00
6437		REFINISH EMERGENCY EXIT S	10/10/16	4,883.00	0.00	0.00	81.38	325.53	406.91	4,476.09	S/L	15.00
6459		INSTALL PROGRAM TEST	10/18/16	5,212.46	0.00	0.00	57.92	347.50	405.42	4,807.04	S/L	15.00
6486		UNIT 6 RENOVATION	9/04/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
6487		BEAUTY SHOP RENOVATION	5/01/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
6504		TO RECONCILE SCHEDULE TO	12/31/16	-1,581.93	0.00	0.00	0.00	0.00	0.00	-1,581.93	Memo	0.00
<b>EH- BUILDING</b>				6,593,952.53	0.00c	0.00	5,432,240.30	170,231.45	5,602,471.75	991,480.78		
<b>*Less: Dispositions and Transfers</b>				164,322.63	0.00	0.00	84,624.13	0.00	84,624.13	79,698.50		
<b>Net EH- BUILDING</b>				6,429,629.90	0.00c	0.00	5,347,616.17	170,231.45	5,517,847.62	911,782.28		
<b>Group: EH- BUILDING (BIHL)</b>												
56		BUILDING	6/01/68	180,014.09	0.00	0.00	174,613.68	3,600.28	178,213.96	1,800.13	S/L	50.00
57		ADDITIONS	2/01/69	3,511.60	0.00	0.00	3,511.60	0.00	3,511.60	0.00	S/L	25.00
<b>EH- BUILDING (BIHL)</b>				183,525.69	0.00c	0.00	178,125.28	3,600.28	181,725.56	1,800.13		
<b>Group: EH-BLDG EQUIP (BIHL)</b>												
58		EQUIPMENT	7/01/79	5,276.00	0.00	0.00	5,276.00	0.00	5,276.00	0.00	S/L	10.00
1585		NURSES STATION KITCHEN	1/25/02	737.85	0.00	0.00	733.75	4.10	737.85	0.00	S/L	15.00
1586		THERMOSTAT	1/31/02	227.11	0.00	0.00	227.11	0.00	227.11	0.00	S/L	10.00
2099		DOOR PLATES	8/05/04	712.32	0.00	0.00	712.32	0.00	712.32	0.00	S/L	10.00
<b>EH-BLDG EQUIP (BIHL)</b>				6,953.28	0.00c	0.00	6,949.18	4.10	6,953.28	0.00		
<b>Group: EH-BLDG EQUIPMENT</b>												
59		BOILER- HEATING	2/01/72	1,886.54	0.00	0.00	1,886.54	0.00	1,886.54	0.00	S/L	10.00
60		BOILER- HOT WATER	11/01/72	1,914.85	0.00	0.00	1,914.85	0.00	1,914.85	0.00	S/L	10.00
61		COOLING TOWER	3/01/73	2,247.00	0.00	0.00	2,247.00	0.00	2,247.00	0.00	S/L	20.00
62		SMOKE DETECTOR & FIRE ALA	3/01/73	5,444.50	0.00	0.00	5,444.50	0.00	5,444.50	0.00	S/L	20.00
63		GAL BOOSTER-HOT WATER HE	3/01/73	528.03	0.00	0.00	528.03	0.00	528.03	0.00	S/L	10.00
64	d	WINDOW AIR CONDITIONERS	12/01/73	238.75	0.00	0.00	238.75	0.00	238.75	0.00	S/L	10.00
65		FIRE ALARM & IRONIZATION	6/01/75	406.50	0.00	0.00	406.50	0.00	406.50	0.00	S/L	20.00
66	d	EXHAUST FANS-2 LAUNDRY	11/01/75	988.00	0.00	0.00	988.00	0.00	988.00	0.00	S/L	10.00
67		ROOF EXHAUST FANS	7/01/76	342.00	0.00	0.00	342.00	0.00	342.00	0.00	S/L	10.00
68		WATER HEATER	10/01/76	588.00	0.00	0.00	588.00	0.00	588.00	0.00	S/L	10.00
69		PUMP & BEARING ASSEMBLY	3/01/78	656.28	0.00	0.00	656.28	0.00	656.28	0.00	S/L	20.00
70		A/C WINDOW	5/01/78	290.20	0.00	0.00	290.20	0.00	290.20	0.00	S/L	10.00
71		FIRE ALARM/BACKUP SYSTEM	6/01/78	3,466.00	0.00	0.00	3,466.00	0.00	3,466.00	0.00	S/L	20.00
73		BRINE WATER SYSTEM	4/01/81	474.00	0.00	0.00	474.00	0.00	474.00	0.00	S/L	10.00
74		CLOSED CIRCUIT TV SYSTEM	12/01/82	1,875.00	0.00	0.00	1,875.00	0.00	1,875.00	0.00	S/L	5.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-BLDG EQUIPMENT (continued)												
75		WATER SOFTENERS	1/01/84	3,294.60	0.00	0.00	3,294.60	0.00	3,294.60	0.00	S/L	6.67
76		2 IRON BENCHES	7/01/85	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
77		TELEPHONE SYSTEMS	8/01/85	19,254.00	0.00	0.00	19,254.00	0.00	19,254.00	0.00	S/L	10.00
78	d	A/C- LAUNDRY BLDG	8/01/85	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	S/L	10.00
79	d	2-50# WASHING MACHINES	8/01/85	10,920.38	0.00	0.00	10,920.38	0.00	10,920.38	0.00	S/L	10.00
80		MINI BLINDS- DINING ROOM	10/01/85	1,780.68	0.00	0.00	1,780.68	0.00	1,780.68	0.00	S/L	10.00
81		EXHAUST FAN	11/01/85	337.69	0.00	0.00	337.69	0.00	337.69	0.00	S/L	10.00
83	d	WASHING MACHINES	1/01/86	550.00	0.00	0.00	550.00	0.00	550.00	0.00	S/L	10.00
84		2 SOFAS & BENCH	1/01/86	770.50	0.00	0.00	770.50	0.00	770.50	0.00	S/L	10.00
85		CHAIRS	1/01/86	176.00	0.00	0.00	176.00	0.00	176.00	0.00	S/L	10.00
86		DRYER MOTOR	6/24/86	228.36	0.00	0.00	228.36	0.00	228.36	0.00	S/L	10.00
87		AUTOMATIC BREAKER-EQUIP	11/02/86	4,094.80	0.00	0.00	4,094.80	0.00	4,094.80	0.00	S/L	10.00
88		NECKLACE BEEPER	2/25/87	272.00	0.00	0.00	272.00	0.00	272.00	0.00	S/L	10.00
89		EQUIPMENT	3/06/87	187.53	0.00	0.00	187.53	0.00	187.53	0.00	S/L	10.00
90		ADAMSON TUBAL COIL	3/23/87	1,057.47	0.00	0.00	1,057.47	0.00	1,057.47	0.00	S/L	10.00
91		TABLE	5/05/87	156.00	0.00	0.00	156.00	0.00	156.00	0.00	S/L	10.00
92		6 CHAIRS	5/06/87	63.24	0.00	0.00	63.24	0.00	63.24	0.00	S/L	10.00
94		2 BATH UNITS	9/01/88	15,950.00	0.00	0.00	15,950.00	0.00	15,950.00	0.00	S/L	10.00
95		6 WORK STATIONS	9/01/88	1,079.60	0.00	0.00	1,079.60	0.00	1,079.60	0.00	S/L	10.00
96		SHELVING	9/01/88	204.00	0.00	0.00	204.00	0.00	204.00	0.00	S/L	10.00
97		CLOSETS	9/01/88	16,582.94	0.00	0.00	16,582.94	0.00	16,582.94	0.00	S/L	10.00
98		FIRE ALARM SYSTEM	9/01/88	850.00	0.00	0.00	850.00	0.00	850.00	0.00	S/L	10.00
99		5 FIRE EXIT SIGNS	9/01/88	437.10	0.00	0.00	437.10	0.00	437.10	0.00	S/L	10.00
100		SIGNS	9/01/88	727.40	0.00	0.00	727.40	0.00	727.40	0.00	S/L	10.00
101		MINI BLINDS	2/06/91	616.28	0.00	0.00	616.28	0.00	616.28	0.00	S/L	10.00
102		36" X 36" DOOR	3/10/91	1,500.00	0.00	0.00	1,162.50	45.00	1,207.50	292.50	S/L	33.33
103		CARPET	4/10/91	16,757.00	0.00	0.00	16,757.00	0.00	16,757.00	0.00	S/L	10.00
104	d	LAUNDRY DOOR	6/05/91	1,645.00	0.00	0.00	1,262.54	0.00	1,262.54	382.46	S/L	33.33
105	d	A/C UNIT-LAUNDRY BUILDING	7/03/91	1,477.00	0.00	0.00	1,477.00	0.00	1,477.00	0.00	S/L	10.00
106		NURSES STATION	9/09/91	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00	0.00	S/L	10.00
108		2 HANDICAP DOORS-BATHROC	2/10/92	1,050.00	0.00	0.00	784.88	31.50	816.38	233.62	S/L	33.33
109		AUTOMATIC DOOR OPERATOR	6/03/92	2,695.00	0.00	0.00	1,987.81	80.86	2,068.67	626.33	S/L	33.33
110		BOILER	11/18/92	6,648.00	0.00	0.00	6,648.00	0.00	6,648.00	0.00	S/L	10.00
111		HC210 DUPLEX WATER SOFTE	12/14/92	7,063.00	0.00	0.00	7,063.00	0.00	7,063.00	0.00	S/L	10.00
112		1 PAIR CUSTOM WOOD DOORS	4/03/93	988.00	0.00	0.00	703.95	29.64	733.59	254.41	S/L	33.33
113		1 HOLLOW METAL DOOR	4/03/93	343.00	0.00	0.00	244.39	10.29	254.68	88.32	S/L	33.33
114		HEAT EXCHANGER-TUBE BUN	4/21/93	3,735.00	0.00	0.00	3,735.00	0.00	3,735.00	0.00	S/L	10.00
115		HOT WATER HEATER (LAUNDRY)	5/11/93	176.00	0.00	0.00	176.00	0.00	176.00	0.00	S/L	10.00
116		FIRE ALARM SYSTEM CONTRO	8/27/93	2,288.91	0.00	0.00	2,288.91	0.00	2,288.91	0.00	S/L	10.00
117		NEW A/C MOTOR	8/30/93	3,151.73	0.00	0.00	3,151.73	0.00	3,151.73	0.00	S/L	10.00
118		WATER FOUNTAIN	8/31/93	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
119		RHEEM WATER HEATER	9/01/93	160.13	0.00	0.00	160.13	0.00	160.13	0.00	S/L	10.00
120		FENCE	9/20/93	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
121		SPRING LATCH	11/18/93	101.79	0.00	0.00	101.79	0.00	101.79	0.00	S/L	10.00
122		EYEWASH STATION	11/18/93	238.96	0.00	0.00	238.96	0.00	238.96	0.00	S/L	10.00
123		REFRIG COMPRESSOR	11/30/93	432.06	0.00	0.00	432.06	0.00	432.06	0.00	S/L	10.00
124		COMMERCIAL SHOWER FAUCI	1/06/94	321.68	0.00	0.00	321.68	0.00	321.68	0.00	S/L	10.00
125		EXIT ALARM	1/20/94	343.00	0.00	0.00	343.00	0.00	343.00	0.00	S/L	10.00
126		FIRE ALARM SYSTEM	6/02/94	72,950.00	0.00	0.00	72,950.00	0.00	72,950.00	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-BLDG EQUIPMENT (continued)												
127		3 COMPRESSORS	6/13/94	2,939.20	0.00	0.00	2,939.20	0.00	2,939.20	0.00	S/L	10.00
128		WATER PUMP	7/27/94	1,230.50	0.00	0.00	1,230.50	0.00	1,230.50	0.00	S/L	10.00
129		HEATING BOILER & WATER HE	10/07/94	10,870.00	0.00	0.00	10,870.00	0.00	10,870.00	0.00	S/L	10.00
130		MODIFICATIONS TO PNEUMAT	12/22/94	3,786.00	0.00	0.00	3,786.00	0.00	3,786.00	0.00	S/L	10.00
131		8 GALLON CONDENSATE PUMF	2/01/95	1,188.00	0.00	0.00	1,188.00	0.00	1,188.00	0.00	S/L	10.00
132		A/C COMPRESSOR	2/06/95	504.00	0.00	0.00	504.00	0.00	504.00	0.00	S/L	10.00
133		BOILER	4/14/95	9,677.00	0.00	0.00	9,677.00	0.00	9,677.00	0.00	S/L	10.00
134		2 ALUMINUM AWNINGS	6/05/95	2,830.00	0.00	0.00	1,832.64	84.91	1,917.55	912.45	S/L	33.33
135		BEARING KIT FOR HOIST MAC	9/06/95	4,541.00	0.00	0.00	4,541.00	0.00	4,541.00	0.00	S/L	10.00
136		40 GALLON WATER HEATER	9/28/95	162.95	0.00	0.00	162.95	0.00	162.95	0.00	S/L	10.00
137		CONSOLE TELEPHONE	1/11/96	613.07	0.00	0.00	613.07	0.00	613.07	0.00	S/L	10.00
139		CONDUCTIVITY CONTROLLER,	10/09/96	3,070.00	0.00	0.00	3,070.00	0.00	3,070.00	0.00	S/L	10.00
140		HAND RAILS,CRASH RAILS, CO	10/24/96	25,640.58	0.00	0.00	25,640.58	0.00	25,640.58	0.00	S/L	10.00
141		HANDRAILS-ADDITIONAL COS'	1/01/97	151.73	0.00	0.00	151.73	0.00	151.73	0.00	S/L	10.00
142		CLIMATEMASTER UNIT	3/04/97	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	S/L	10.00
143		TELEPHONE ELEVATOR	4/07/97	252.55	0.00	0.00	252.55	0.00	252.55	0.00	S/L	5.00
144		CARPET	5/08/97	1,647.79	0.00	0.00	1,647.79	0.00	1,647.79	0.00	S/L	10.00
145		ELECTRICAL PANEL	6/11/97	2,377.00	0.00	0.00	2,377.00	0.00	2,377.00	0.00	S/L	15.00
146		COMPUTER PANEL WIRE-NEW	7/31/97	3,049.00	0.00	0.00	3,049.00	0.00	3,049.00	0.00	S/L	15.00
147		A/C COMPRESSOR	9/30/97	1,415.40	0.00	0.00	1,415.40	0.00	1,415.40	0.00	S/L	10.00
148		2 A/C'S	10/23/97	990.00	0.00	0.00	990.00	0.00	990.00	0.00	S/L	10.00
149		15 FIRE EXTINGUISHERS	10/23/97	217.95	0.00	0.00	217.95	0.00	217.95	0.00	S/L	10.00
150		GRIDSTONE MATERIALS	4/08/98	147.20	0.00	0.00	147.20	0.00	147.20	0.00	S/L	15.00
151		GRIDSTONE MATERIALS	4/09/98	588.80	0.00	0.00	588.80	0.00	588.80	0.00	S/L	15.00
152		P-TAC UNIT	6/19/98	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	10.00
153		TURBATOR	8/31/98	579.00	0.00	0.00	579.00	0.00	579.00	0.00	S/L	10.00
154		WINDOW GLASS	10/01/98	492.40	0.00	0.00	492.40	0.00	492.40	0.00	S/L	10.00
155		BOILER	11/30/98	1,158.70	0.00	0.00	1,158.70	0.00	1,158.70	0.00	S/L	10.00
156		CONTROLS UPGRADE-OX COO	2/26/99	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	S/L	10.00
157		DOOR	3/23/99	428.00	0.00	0.00	228.09	12.85	240.94	187.06	S/L	33.30
158		A/C UNIT	3/23/99	4,285.00	0.00	0.00	4,285.00	0.00	4,285.00	0.00	S/L	10.00
159		TELEPHONE	3/29/99	502.50	0.00	0.00	502.50	0.00	502.50	0.00	S/L	7.00
161		MOTOR-CONDENSER FAN	5/27/99	434.00	0.00	0.00	434.00	0.00	434.00	0.00	S/L	10.00
162		A/C UNIT	7/28/99	544.97	0.00	0.00	544.97	0.00	544.97	0.00	S/L	10.00
1213		DOOR-ADMIN. OFFICE	10/28/99	215.04	0.00	0.00	110.90	6.46	117.36	97.68	S/L	33.30
1214		TIMECLOCK INSTALLATION	11/17/99	126.36	0.00	0.00	126.36	0.00	126.36	0.00	S/L	10.00
1215		TIME CLOCK INSTALLATION	11/16/99	38.12	0.00	0.00	38.12	0.00	38.12	0.00	S/L	10.00
1216		MOSAIC TILE-CHAPEL	11/30/99	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	S/L	10.00
1257		FLOORING	1/01/00	242.48	0.00	0.00	242.48	0.00	242.48	0.00	S/L	10.00
1258		VINYL FLOORING	1/01/00	4,238.00	0.00	0.00	4,238.00	0.00	4,238.00	0.00	S/L	10.00
1259		MIRRORS	3/01/00	736.02	0.00	0.00	736.02	0.00	736.02	0.00	S/L	15.00
1260		VINYL FLOORING	3/03/00	135.00	0.00	0.00	135.00	0.00	135.00	0.00	S/L	10.00
1261		5 TON WATER SOURCE HEAT P	3/14/00	3,151.00	0.00	0.00	3,151.00	0.00	3,151.00	0.00	S/L	10.00
1262		20 TON CARRIER CONDENSING	4/24/00	11,291.69	0.00	0.00	11,291.69	0.00	11,291.69	0.00	S/L	10.00
1263		JOHNSON EQUIP	4/25/00	321.31	0.00	0.00	321.31	0.00	321.31	0.00	S/L	10.00
1330		NORSTAR TELEPHONE	7/12/00	132.26	0.00	0.00	132.26	0.00	132.26	0.00	S/L	5.00
1331		UNIT 6 CAMERA	7/19/00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
1332		POWER BOOSTER	5/11/00	975.75	0.00	0.00	975.75	0.00	975.75	0.00	S/L	10.00
1333		NEW COMPRESSOR	7/20/00	955.25	0.00	0.00	955.25	0.00	955.25	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-BLDG EQUIPMENT (continued)												
1334		SMOKE DETECTORS	8/23/00	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.00
1335		COMPUTER PARTS	9/26/00	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	5.00
1365		BLDG IMPROVEMENTS	3/01/00	670.00	0.00	0.00	670.00	0.00	670.00	0.00	S/L	10.00
1366		A/C UPGRADE	9/13/00	923.10	0.00	0.00	923.10	0.00	923.10	0.00	S/L	10.00
1367		BLDG IMPROVEMENTS	9/19/00	4,920.00	0.00	0.00	4,920.00	0.00	4,920.00	0.00	S/L	10.00
1368		ELECTRICAL IMPROVEMENTS	9/28/00	200.87	0.00	0.00	200.87	0.00	200.87	0.00	S/L	10.00
1369		NEW GENERATOR	7/10/00	787.50	0.00	0.00	787.50	0.00	787.50	0.00	S/L	10.00
1370		WATER HEATER	11/01/00	194.00	0.00	0.00	194.00	0.00	194.00	0.00	S/L	10.00
1371		REGULATOR	10/06/00	1,077.00	0.00	0.00	1,077.00	0.00	1,077.00	0.00	S/L	10.00
1372		DOOR-DEVELOPMENT	12/13/00	520.92	0.00	0.00	520.92	0.00	520.92	0.00	S/L	15.00
1403		CUSTOM BUILT CABINETS	2/08/01	455.00	0.00	0.00	455.00	0.00	455.00	0.00	S/L	15.00
1404		CARPETING	1/01/01	1,031.25	0.00	0.00	1,031.25	0.00	1,031.25	0.00	S/L	10.00
1405		SMOKE DETECTORS	3/02/01	254.83	0.00	0.00	254.83	0.00	254.83	0.00	S/L	10.00
1504		6000 BTU A/C	7/24/01	169.00	0.00	0.00	169.00	0.00	169.00	0.00	S/L	10.00
1505		2 6000 BTU A/C'S	7/25/01	353.65	0.00	0.00	353.65	0.00	353.65	0.00	S/L	10.00
1520		VCT & BASE MOULDING	7/03/01	484.00	0.00	0.00	484.00	0.00	484.00	0.00	S/L	10.00
1541		WINDSOR LIGHTING	9/12/01	808.58	0.00	0.00	619.93	40.43	660.36	148.22	S/L	20.00
1542		UNIWASH INVERTER	9/07/01	1,705.23	0.00	0.00	1,705.23	0.00	1,705.23	0.00	S/L	10.00
1543		AMERICAN WASHER MOTOR B	9/13/01	496.35	0.00	0.00	496.35	0.00	496.35	0.00	S/L	10.00
1544		A/C- UNITS 5 & 6	9/26/01	2,576.00	0.00	0.00	2,576.00	0.00	2,576.00	0.00	S/L	10.00
1545		CARPET, BASE- PC ENTRY	7/12/01	425.97	0.00	0.00	425.97	0.00	425.97	0.00	S/L	10.00
1546		CARPET, BASE- PERSONAL CAI	8/08/01	2,606.48	0.00	0.00	2,606.48	0.00	2,606.48	0.00	S/L	10.00
1597		COLLING TOWER MOTOR STAF	3/20/02	728.14	0.00	0.00	728.14	0.00	728.14	0.00	S/L	10.00
1598		ASBESTOS TILE REMOVAL	3/08/02	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	10.00
1599		NEW TILE FLOOR	3/10/02	1,218.75	0.00	0.00	1,218.75	0.00	1,218.75	0.00	S/L	10.00
1647		MAGNETIC DOOR HOLDER	6/19/02	578.32	0.00	0.00	578.32	0.00	578.32	0.00	S/L	10.00
1648		CONSOLE, PHONE REPLACEME	7/22/02	1,760.30	0.00	0.00	1,760.30	0.00	1,760.30	0.00	S/L	5.00
1670		DOOR MOTOR ACTUATOR	8/01/02	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	10.00
1682		CARPET-MEDICAL RECORDS C	8/27/02	834.16	0.00	0.00	834.16	0.00	834.16	0.00	S/L	10.00
1690		COMPRESSOR	10/03/02	1,197.52	0.00	0.00	1,197.52	0.00	1,197.52	0.00	S/L	10.00
1706		THERMOSTAT-BOILER	11/04/02	680.00	0.00	0.00	680.00	0.00	680.00	0.00	S/L	10.00
1707		BLOWER MOTOR	11/01/02	285.00	0.00	0.00	285.00	0.00	285.00	0.00	S/L	10.00
1708		COMPRESSOR-A/C HEAT UNIT	10/31/02	820.00	0.00	0.00	820.00	0.00	820.00	0.00	S/L	10.00
1709		LOCKSET-2ND FLOOR EXIT	11/11/02	513.50	0.00	0.00	513.50	0.00	513.50	0.00	S/L	10.00
1728		COMPRESSOR-UNIT 6	12/24/02	1,333.00	0.00	0.00	1,333.00	0.00	1,333.00	0.00	S/L	10.00
1758	d	WASHER MOTOR	1/09/03	827.60	0.00	0.00	827.60	0.00	827.60	0.00	S/L	10.00
1759	d	WASHER MOTOR	1/14/03	1,063.64	0.00	0.00	1,063.64	0.00	1,063.64	0.00	S/L	10.00
1760	d	KITCHEN EXHAUST FAN	1/16/03	1,033.75	0.00	0.00	1,033.75	0.00	1,033.75	0.00	S/L	10.00
1761		ROOM 601 A/C	1/24/03	1,161.00	0.00	0.00	1,161.00	0.00	1,161.00	0.00	S/L	10.00
1798		BATTERIES ON GENERATORS	4/15/03	1,797.52	0.00	0.00	1,797.52	0.00	1,797.52	0.00	S/L	10.00
1804		A/C-ROOM 617	5/08/03	1,121.00	0.00	0.00	1,121.00	0.00	1,121.00	0.00	S/L	10.00
1805		A/C-MIXING VALVE	5/13/03	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	S/L	10.00
1875		LAMP FIXTURES	7/03/03	437.14	0.00	0.00	437.14	0.00	437.14	0.00	S/L	10.00
1876		RETUBE BOILER	8/12/03	3,210.71	0.00	0.00	3,210.71	0.00	3,210.71	0.00	S/L	10.00
1882		PLUMBING CHECK VALVE	8/21/03	476.42	0.00	0.00	476.42	0.00	476.42	0.00	S/L	10.00
1942		COMPRESSORS	11/05/03	1,864.00	0.00	0.00	1,864.00	0.00	1,864.00	0.00	S/L	10.00
1943		COVE BASE	11/14/03	479.60	0.00	0.00	479.60	0.00	479.60	0.00	S/L	10.00
1944		WAATER HEATER	11/17/03	159.00	0.00	0.00	159.00	0.00	159.00	0.00	S/L	10.00
1945		HEATER TUBE(BOILER)	11/21/03	1,311.92	0.00	0.00	1,311.92	0.00	1,311.92	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-BLDG EQUIPMENT (continued)												
1964		BOILER ROOM REPIPE	12/09/03	1,670.59	0.00	0.00	1,670.59	0.00	1,670.59	0.00	S/L	10.00
1995		PHONE LINES	1/23/04	424.00	0.00	0.00	424.00	0.00	424.00	0.00	S/L	7.00
1996		MISTING SYSTEM	1/27/04	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	S/L	10.00
2001		CARPET, INSTALLATION	4/01/04	1,629.80	0.00	0.00	1,629.80	0.00	1,629.80	0.00	S/L	10.00
2002		CONSTRUCTION SUPPLIES	4/01/04	172.80	0.00	0.00	146.88	11.52	158.40	14.40	S/L	15.00
2013		BRIDGE ASSEMBLY	2/09/04	1,333.50	0.00	0.00	1,333.50	0.00	1,333.50	0.00	S/L	10.00
2014		BOILER ROOM PUMP	2/13/04	572.13	0.00	0.00	572.13	0.00	572.13	0.00	S/L	10.00
2015		CARPET PAD/BASE	2/20/04	534.00	0.00	0.00	534.00	0.00	534.00	0.00	S/L	10.00
2016		ELEVATOR DOOR RESTRICTOR	2/24/04	740.00	0.00	0.00	740.00	0.00	740.00	0.00	S/L	10.00
2018		ELECTRICAL WORK	4/01/04	711.50	0.00	0.00	604.64	47.43	652.07	59.43	S/L	15.00
2019		ELECTRICAL WORK	4/01/04	248.50	0.00	0.00	211.27	16.57	227.84	20.66	S/L	15.00
2030		COOLING TOWER	3/22/04	1,617.57	0.00	0.00	1,617.57	0.00	1,617.57	0.00	S/L	10.00
2031		COOLING TOWER	3/22/04	1,439.09	0.00	0.00	1,439.09	0.00	1,439.09	0.00	S/L	10.00
2051		BOILER, WATER HEATER	12/10/03	12,244.00	0.00	0.00	12,244.00	0.00	12,244.00	0.00	S/L	10.00
2054		INSULATED GLASS WINDOW	4/29/04	747.67	0.00	0.00	631.31	49.84	681.15	66.52	S/L	15.00
2072		A/C-ROOM 600	6/21/04	1,198.33	0.00	0.00	1,198.33	0.00	1,198.33	0.00	S/L	10.00
2166		VINYL FLOORING	11/12/03	1,735.80	0.00	0.00	1,735.80	0.00	1,735.80	0.00	S/L	10.00
2168		WATER COOLER	11/11/04	504.00	0.00	0.00	504.00	0.00	504.00	0.00	S/L	10.00
2186		NURSE CALL SYSTEM-UNIT 3	12/31/05	20,331.80	0.00	0.00	20,331.80	0.00	20,331.80	0.00	S/L	10.00
2187		A/C REPAIRS	12/21/04	1,106.13	0.00	0.00	1,106.13	0.00	1,106.13	0.00	S/L	7.00
2188		A/C REPAIRS	12/27/04	178.75	0.00	0.00	178.75	0.00	178.75	0.00	S/L	7.00
2194		NURSE CALL SYSTEM-UNIT 2	5/01/05	10,310.78	0.00	0.00	10,310.78	0.00	10,310.78	0.00	S/L	10.00
2222		CALL SYSTEM-UNIT 2	5/01/05	10,310.77	0.00	0.00	10,310.77	0.00	10,310.77	0.00	S/L	10.00
2256		DISPOSAL & CONTROLS-KITCH	2/23/05	662.64	0.00	0.00	662.64	0.00	662.64	0.00	S/L	10.00
2267		WOOD BLINDS	2/21/05	3,963.12	0.00	0.00	3,126.48	264.21	3,390.69	572.43	S/L	15.00
2281		WOOD BLINDS	5/01/05	3,634.78	0.00	0.00	2,827.07	242.32	3,069.39	565.39	S/L	15.00
2290		COMPRESSOR/VALVE	3/31/05	2,199.00	0.00	0.00	2,199.00	0.00	2,199.00	0.00	S/L	7.00
2314		VINYL FLOORING	3/11/05	1,343.40	0.00	0.00	1,343.40	0.00	1,343.40	0.00	S/L	10.00
2321		LIFE SAFETY SYSTEM	5/01/05	5,969.57	0.00	0.00	4,642.98	397.97	5,040.95	928.62	S/L	15.00
2339		WOOD PLANKING-FIN OFFICE	5/19/05	3,952.80	0.00	0.00	3,952.80	0.00	3,952.80	0.00	S/L	10.00
2340		COVE BASE	5/19/05	303.50	0.00	0.00	303.50	0.00	303.50	0.00	S/L	10.00
2341		GAS WATER HEATER	5/26/05	7,746.72	0.00	0.00	7,746.72	0.00	7,746.72	0.00	S/L	10.00
2350		HEATCOOL PUMP	5/01/05	1,377.86	0.00	0.00	1,377.86	0.00	1,377.86	0.00	S/L	10.00
2356		FAN AND COIL WALL UNIT	5/04/05	2,340.00	0.00	0.00	2,340.00	0.00	2,340.00	0.00	S/L	10.00
2367	d	WALK IN COOLER	5/26/05	2,015.99	0.00	0.00	2,015.99	0.00	2,015.99	0.00	S/L	10.00
2368		2 PLUMBING CARTRIDGES	6/06/05	2,315.00	0.00	0.00	2,315.00	0.00	2,315.00	0.00	S/L	10.00
2369		GOLF CART EQUIPMENT	6/29/05	267.10	0.00	0.00	267.10	0.00	267.10	0.00	S/L	7.00
2385		MONITOR-UNIT 5	7/01/05	385.90	0.00	0.00	385.90	0.00	385.90	0.00	S/L	10.00
2386	d	JUNCTION BOX-LAUNDRY	7/05/05	138.72	0.00	0.00	138.72	0.00	138.72	0.00	S/L	10.00
2387	d	WALK-IN FREEZER	7/14/05	3,971.99	0.00	0.00	3,971.99	0.00	3,971.99	0.00	S/L	10.00
2388		TUB-UNIT 6	7/18/05	600.00	0.00	0.00	456.67	40.00	496.67	103.33	S/L	15.00
2407		CEILING FANS	8/19/05	3,680.00	0.00	0.00	3,680.00	0.00	3,680.00	0.00	S/L	10.00
2408		CEILING FANS	8/02/05	1,022.27	0.00	0.00	1,022.27	0.00	1,022.27	0.00	S/L	10.00
2419		CARPET-UNIT 1	4/21/05	618.75	0.00	0.00	618.75	0.00	618.75	0.00	S/L	10.00
2421		BATH VINYL/TILE	3/18/05	3,250.39	0.00	0.00	3,250.39	0.00	3,250.39	0.00	S/L	10.00
2427		CUBICLE CURTAINS	1/01/07	2,928.16	0.00	0.00	2,928.16	0.00	2,928.16	0.00	S/L	10.00
2428		CUBICLE CURTAINS	1/01/07	11,378.74	0.00	0.00	11,378.74	0.00	11,378.74	0.00	S/L	10.00
2435	d	WALK-IN FREEZER IMPROV.	9/29/05	1,116.95	0.00	0.00	1,116.95	0.00	1,116.95	0.00	S/L	10.00
2436	d	WALK-IN FREEZER IMPROV.	10/04/05	867.85	0.00	0.00	867.85	0.00	867.85	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-BLDG EQUIPMENT (continued)												
2439		GAS WATER HEATER	11/17/05	11,525.00	0.00	0.00	11,525.00	0.00	11,525.00	0.00	S/L	10.00
2444		WATER HEATER EXPANSION T	12/07/05	1,231.25	0.00	0.00	1,231.25	0.00	1,231.25	0.00	S/L	10.00
2445		DRAIN CLEAN MACHINE	12/08/05	2,895.79	0.00	0.00	2,895.79	0.00	2,895.79	0.00	S/L	10.00
2455		PNEUMATIC CONTROLS	1/05/06	1,923.00	0.00	0.00	1,923.00	0.00	1,923.00	0.00	S/L	10.00
2456		PILOT TUBE	1/16/06	379.32	0.00	0.00	379.32	0.00	379.32	0.00	S/L	10.00
2457		SINKS-UNIT 5	1/17/06	893.18	0.00	0.00	650.08	59.55	709.63	183.55	S/L	15.00
2458		SPRINKLER SYSTEM	1/20/06	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00	S/L	10.00
2494		CARPET	1/19/06	638.56	0.00	0.00	638.56	0.00	638.56	0.00	S/L	10.00
2495		CALL BUTTON BRACELETS	3/06/06	788.30	0.00	0.00	788.30	0.00	788.30	0.00	S/L	10.00
2496		AIR CONDITIONERS	3/09/06	4,513.00	0.00	0.00	4,513.00	0.00	4,513.00	0.00	S/L	10.00
2519		P-TAC UNIT-RM 618	4/17/06	1,065.68	0.00	0.00	1,065.68	0.00	1,065.68	0.00	S/L	10.00
2520		COMPRESSOR-UNIT 5	4/25/06	2,325.00	0.00	0.00	2,325.00	0.00	2,325.00	0.00	S/L	10.00
2534		CABINETS	1/01/07	602.74	0.00	0.00	401.80	40.18	441.98	160.76	S/L	15.00
2547		GENERATOR SERVICES	5/05/06	1,280.00	0.00	0.00	1,280.00	0.00	1,280.00	0.00	S/L	10.00
2548		WATER PUMP SERVICE	5/13/06	2,386.13	0.00	0.00	2,386.13	0.00	2,386.13	0.00	S/L	10.00
2569		ROOF A/C	1/01/07	8,979.00	0.00	0.00	8,979.00	0.00	8,979.00	0.00	S/L	10.00
2587		PAINT ROOMS	1/01/07	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	S/L	10.00
2588		CONSTRUCTION MATERIALS	1/01/07	340.91	0.00	0.00	340.91	0.00	340.91	0.00	S/L	10.00
2598		GENERATOR SERVICES	3/31/06	1,395.00	0.00	0.00	1,395.00	0.00	1,395.00	0.00	S/L	7.00
2599		COOLING TOWER UPGRADE	5/10/06	540.00	0.00	0.00	540.00	0.00	540.00	0.00	S/L	10.00
2600		COOLING TOWER UPGRADE	5/11/06	1,905.00	0.00	0.00	1,905.00	0.00	1,905.00	0.00	S/L	10.00
2601		PUMP ASSEMBLY	5/17/06	2,484.02	0.00	0.00	2,484.02	0.00	2,484.02	0.00	S/L	10.00
2602	d	2 NORTEL PHONES	6/04/06	954.00	0.00	0.00	954.00	0.00	954.00	0.00	S/L	5.00
2603		AIR CLEANERS	6/20/06	284.86	0.00	0.00	284.86	0.00	284.86	0.00	S/L	10.00
2604		DISHWASHER SPRAYER	6/21/06	1,019.90	0.00	0.00	1,019.90	0.00	1,019.90	0.00	S/L	10.00
2622		FIRE ALARM, NURSE CALL CH	1/01/07	5,599.00	0.00	0.00	3,732.70	373.27	4,105.97	1,493.03	S/L	15.00
2627		SINKS, COUNTERS	1/01/07	480.47	0.00	0.00	320.30	32.03	352.33	128.14	S/L	15.00
2636		CUBICLE CURTAINS	1/01/07	2,170.82	0.00	0.00	2,170.82	0.00	2,170.82	0.00	S/L	10.00
2640		ELECTRIC SUPPLIES	1/01/07	47.77	0.00	0.00	47.77	0.00	47.77	0.00	S/L	10.00
2641		WOOD BLINDS	1/01/07	1,422.16	0.00	0.00	1,422.16	0.00	1,422.16	0.00	S/L	10.00
2642		WOOD BLINDS	1/01/07	3,969.60	0.00	0.00	3,969.60	0.00	3,969.60	0.00	S/L	10.00
2643		ARTWORK	1/01/07	770.61	0.00	0.00	770.61	0.00	770.61	0.00	S/L	10.00
2651		HEAT EXCHANGER-BOILER	7/03/06	2,310.00	0.00	0.00	2,310.00	0.00	2,310.00	0.00	S/L	10.00
2652		BIEGE TRANSPONDER	7/12/06	408.90	0.00	0.00	408.90	0.00	408.90	0.00	S/L	10.00
2653		COOLING TOWER REPAIRS	7/12/06	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	0.00	S/L	7.00
2654		POWER BOOSTER-UNIT 5	7/14/06	976.40	0.00	0.00	976.40	0.00	976.40	0.00	S/L	10.00
2718		VINYL FLOORING	8/09/06	975.00	0.00	0.00	975.00	0.00	975.00	0.00	S/L	10.00
2722		A/C HEAT PUMP-UNIT 6	7/17/06	5,052.00	0.00	0.00	5,052.00	0.00	5,052.00	0.00	S/L	10.00
2723		A/C HEAT PUMP-UNIT 6	7/17/06	6,948.00	0.00	0.00	6,948.00	0.00	6,948.00	0.00	S/L	10.00
2728		INSTALL LIGHT	1/01/07	65.00	0.00	0.00	65.00	0.00	65.00	0.00	S/L	10.00
2739		FLOORING	8/09/06	1,393.00	0.00	0.00	1,393.00	0.00	1,393.00	0.00	S/L	10.00
2740		CUBICLE CURTAINS	9/13/06	1,132.70	0.00	0.00	1,132.70	0.00	1,132.70	0.00	S/L	10.00
2752		FLOORING, UNIT 6	4/21/06	1,721.00	0.00	0.00	1,721.00	0.00	1,721.00	0.00	S/L	10.00
2753		FLOORING-BATHS	5/03/06	3,551.00	0.00	0.00	3,551.00	0.00	3,551.00	0.00	S/L	10.00
2754		FLOORING, BATHS	6/13/06	659.78	0.00	0.00	659.78	0.00	659.78	0.00	S/L	10.00
2755		2 PORTABLE A/C-STAFF DINING	9/14/06	998.00	0.00	0.00	998.00	0.00	998.00	0.00	S/L	10.00
2756		RUUD HP UNIT	10/18/06	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	0.00	S/L	10.00
2764		CARPET-VCT	1/01/07	3,898.25	0.00	0.00	3,898.25	0.00	3,898.25	0.00	S/L	10.00
2765		CARPET-VCT	1/01/07	3,134.20	0.00	0.00	3,134.20	0.00	3,134.20	0.00	S/L	10.00



## Book Asset Detail 1/01/17 - 12/31/17

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Location: EDEN HOME,INC.   Group: EH-BLDG EQUIPMENT (continued)												
2766		FLOOR COVER	1/01/07	720.00	0.00	0.00	720.00	0.00	720.00	0.00	S/L	10.00
2767		VCT ADDITION	1/01/07	1,237.50	0.00	0.00	1,237.50	0.00	1,237.50	0.00	S/L	10.00
2781		REPLACE TOILET CONNECTION	11/02/06	861.92	0.00	0.00	861.92	0.00	861.92	0.00	S/L	10.00
2782		REPLACE AIR COMPRESSOR	11/29/06	1,129.00	0.00	0.00	1,129.00	0.00	1,129.00	0.00	S/L	10.00
2793		TILE-BATHS	1/01/07	679.82	0.00	0.00	679.82	0.00	679.82	0.00	S/L	10.00
2802		3 HEAT PUMPS	12/04/06	7,147.00	0.00	0.00	7,147.00	0.00	7,147.00	0.00	S/L	10.00
2803		TEMP TRANSMITTER	12/06/06	1,648.08	0.00	0.00	1,648.08	0.00	1,648.08	0.00	S/L	10.00
2804		SMOKE AREA EXHAUST SYSTEM	12/08/06	2,383.00	0.00	0.00	2,383.00	0.00	2,383.00	0.00	S/L	10.00
2825		NEW TOILET	1/01/07	1,424.29	0.00	0.00	1,424.29	0.00	1,424.29	0.00	S/L	10.00
2851		BOOSTER HEATER REPAIR	2/08/07	1,962.66	0.00	0.00	1,946.34	16.32	1,962.66	0.00	S/L	10.00
2852		SMOKE DETECTORS	2/14/07	1,146.20	0.00	0.00	1,146.20	0.00	1,146.20	0.00	S/L	7.00
2853		HEAT PUMP	2/12/07	340.00	0.00	0.00	337.17	2.83	340.00	0.00	S/L	10.00
2854		EQ SWITCH/BLOWER FAN	2/12/07	501.00	0.00	0.00	496.83	4.17	501.00	0.00	S/L	10.00
2890		HEAT ELEMENT, CONTROL	3/08/07	702.79	0.00	0.00	691.09	11.70	702.79	0.00	S/L	10.00
2891		VULCAN STEAMER	3/09/07	2,300.24	0.00	0.00	2,261.87	38.37	2,300.24	0.00	S/L	10.00
2892		4 LAMP FIXTURES	3/19/07	431.64	0.00	0.00	420.81	10.83	431.64	0.00	S/L	10.00
2893		2 ELEVATOR PHONES	3/20/07	897.50	0.00	0.00	875.06	22.44	897.50	0.00	S/L	10.00
2894		2 NEW GENERATORS	3/20/07	795.00	0.00	0.00	795.00	0.00	795.00	0.00	S/L	5.00
2895		HEAT PUMP-2ND FLOOR	3/26/07	6,325.00	0.00	0.00	6,166.88	158.12	6,325.00	0.00	S/L	10.00
2902		ADD PLUG UNIT 2	2/28/07	249.50	0.00	0.00	163.53	16.63	180.16	69.34	S/L	15.00
2903		3 PLUGS NEAR UNIT 2	2/28/07	696.29	0.00	0.00	456.46	46.42	502.88	193.41	S/L	15.00
2904		LAMINATE FLOORING	11/01/07	4,827.46	0.00	0.00	4,425.21	402.25	4,827.46	0.00	S/L	10.00
2905		FLOORING-CENTRAL SUPPLY-1	11/01/07	1,349.24	0.00	0.00	1,236.77	112.47	1,349.24	0.00	S/L	10.00
2911		WOOD BLINDS-OFFICE	11/01/07	829.00	0.00	0.00	759.92	69.08	829.00	0.00	S/L	10.00
2924		MONITOR SYSTEM	4/12/07	3,716.00	0.00	0.00	3,716.00	0.00	3,716.00	0.00	S/L	5.00
2925		SINK REPLACEMENTS-UNIT 5	4/24/07	521.73	0.00	0.00	504.31	17.42	521.73	0.00	S/L	10.00
2955		TEMPERING VALVE	1/23/07	3,642.32	0.00	0.00	3,611.95	30.37	3,642.32	0.00	S/L	10.00
2956		CARPETING-UNIT 6	4/06/07	924.75	0.00	0.00	901.68	23.07	924.75	0.00	S/L	10.00
2957		CARPETING-UNIT 6	4/19/07	145.40	0.00	0.00	140.55	4.85	145.40	0.00	S/L	10.00
2958		FIRE SPRINKLER HEADS	4/27/07	914.36	0.00	0.00	883.92	30.44	914.36	0.00	S/L	10.00
2959		UN 5 SINK REPLACEMENTS	5/03/07	586.38	0.00	0.00	566.85	19.53	586.38	0.00	S/L	10.00
2960		UPGRADE VOICEMAIL SYSTEM	5/12/07	1,852.50	0.00	0.00	1,852.50	0.00	1,852.50	0.00	S/L	5.00
2962		DAMPER MOTOR INSTALLED	5/23/07	524.05	0.00	0.00	502.26	21.79	524.05	0.00	S/L	10.00
2982		FREEZER CONNECTION-KITCH	6/04/07	1,106.12	0.00	0.00	1,060.01	46.11	1,106.12	0.00	S/L	10.00
2983		2 A/C UNITS	6/08/07	4,804.00	0.00	0.00	4,603.83	200.17	4,804.00	0.00	S/L	10.00
2984		FREEZER DOOR	6/14/07	1,691.73	0.00	0.00	1,621.21	70.52	1,691.73	0.00	S/L	10.00
2986		WATER HEATER	6/21/07	229.00	0.00	0.00	217.55	11.45	229.00	0.00	S/L	10.00
2993		A/C REMODEL-BUS OFFICE	11/01/07	2,294.00	0.00	0.00	2,102.83	191.17	2,294.00	0.00	S/L	10.00
2994		A/C REMODEL-BUS OFFICE	11/01/07	2,294.00	0.00	0.00	2,102.83	191.17	2,294.00	0.00	S/L	10.00
3009		TILE & BASE	6/13/07	992.50	0.00	0.00	951.15	41.35	992.50	0.00	S/L	10.00
3010		WATER HEATER LINE REPAIRS	6/29/07	2,450.51	0.00	0.00	2,327.98	122.53	2,450.51	0.00	S/L	10.00
3012		NEW RUSSELL FAN/COIL UNIT	7/06/07	4,289.00	0.00	0.00	4,074.55	214.45	4,289.00	0.00	S/L	10.00
3013		REPAIR UNDERGROUND LEAK	7/07/07	3,145.52	0.00	0.00	2,988.23	157.29	3,145.52	0.00	S/L	10.00
3016		WATER HEATER CIRCUIT	7/11/07	1,629.82	0.00	0.00	1,548.31	81.51	1,629.82	0.00	S/L	10.00
3017		NEW PIPE SECTION	7/23/07	1,652.69	0.00	0.00	1,556.29	96.40	1,652.69	0.00	S/L	10.00
3018		ACID & ANTI FOAM	7/26/07	3,022.50	0.00	0.00	2,846.19	176.31	3,022.50	0.00	S/L	10.00
3042		BATH VINYL	6/19/07	2,689.34	0.00	0.00	2,554.84	134.50	2,689.34	0.00	S/L	10.00
3060		2 HEAT PUMPS	8/14/07	4,804.00	0.00	0.00	4,523.77	280.23	4,804.00	0.00	S/L	10.00
3077		SMOKE DETECTORS	9/28/07	1,184.05	0.00	0.00	1,095.29	88.76	1,184.05	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-BLDG EQUIPMENT (continued)												
3078		SPRAY HEADER, NOZZLES	7/13/07	2,883.12	0.00	0.00	2,738.95	144.17	2,883.12	0.00	S/L	10.00
3079		BLOWER WHEELS	7/16/07	9,052.84	0.00	0.00	8,524.72	528.12	9,052.84	0.00	S/L	10.00
3080		TOILET REPAIR/REPLACE	10/12/07	1,697.00	0.00	0.00	1,569.73	127.27	1,697.00	0.00	S/L	10.00
3081		TEMPERING VALVE	10/15/07	2,126.21	0.00	0.00	1,966.74	159.47	2,126.21	0.00	S/L	10.00
3091		WOOD BLINDS	11/01/07	208.24	0.00	0.00	190.85	17.39	208.24	0.00	S/L	10.00
3117		VINYL TILE AND TRIM	11/01/07	643.53	0.00	0.00	589.88	53.65	643.53	0.00	S/L	10.00
3126		VINYL TILE-ROOM 300	5/15/07	645.00	0.00	0.00	623.50	21.50	645.00	0.00	S/L	10.00
3127		REBUILT A/C UNIT	12/04/07	1,494.50	0.00	0.00	1,494.50	0.00	1,494.50	0.00	S/L	7.00
3128		REBUILT A/C UNIT	12/04/07	1,965.00	0.00	0.00	1,965.00	0.00	1,965.00	0.00	S/L	7.00
3129		GAS VALVE, HOT WATER HEAT	12/04/07	1,360.00	0.00	0.00	1,235.33	124.67	1,360.00	0.00	S/L	10.00
3130		REBUILT TOILET	12/12/07	963.71	0.00	0.00	875.36	88.35	963.71	0.00	S/L	10.00
3153		VALVE-WATER HEATER	1/01/08	448.29	0.00	0.00	448.29	0.00	448.29	0.00	S/L	7.00
3154		WATER LINE	1/01/08	435.79	0.00	0.00	392.22	43.57	435.79	0.00	S/L	10.00
3155		BOILER	1/01/08	660.70	0.00	0.00	660.70	0.00	660.70	0.00	S/L	7.00
3156		BOOSTER HEATER	1/04/08	4,650.00	0.00	0.00	4,185.00	465.00	4,650.00	0.00	S/L	10.00
3157		2 A/C WALL UNITS	1/14/08	4,804.00	0.00	0.00	4,323.60	480.40	4,804.00	0.00	S/L	10.00
3158		NEW A/C UNIT	1/25/08	565.00	0.00	0.00	503.79	56.50	560.29	4.71	S/L	10.00
3172		DUCT CLEANING	1/24/08	960.00	0.00	0.00	960.00	0.00	960.00	0.00	S/L	5.00
3173		CONSOLE UNIT	2/27/08	2,402.00	0.00	0.00	2,121.77	240.20	2,361.97	40.03	S/L	10.00
3190		HEAT SYSTEM-CONTROLS, RE	1/01/08	3,210.18	0.00	0.00	3,210.18	0.00	3,210.18	0.00	S/L	7.00
3191		WATER HEATER OF KIT.	3/12/08	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	7.00
3192		MOTOR IN MACHINE SHOP	3/21/08	1,286.88	0.00	0.00	1,126.04	128.69	1,254.73	32.15	S/L	10.00
3193		REBUILT CONTROL VALVES	3/26/08	660.00	0.00	0.00	577.50	66.00	643.50	16.50	S/L	10.00
3201		LOCKSET	8/01/08	155.48	0.00	0.00	87.28	10.37	97.65	57.83	S/L	15.00
3202		PAINT	8/01/08	1,103.69	0.00	0.00	928.95	110.37	1,039.32	64.37	S/L	10.00
3203		BLDG SUPPLIES	8/01/08	153.07	0.00	0.00	85.85	10.20	96.05	57.02	S/L	15.00
3204		PAINT SUPPLIES	8/01/08	29.93	0.00	0.00	25.17	2.99	28.16	1.77	S/L	10.00
3205		6 BATH BARS	8/01/08	348.00	0.00	0.00	195.27	23.20	218.47	129.53	S/L	15.00
3206		4 BATH BARS, LITES	8/01/08	368.07	0.00	0.00	206.54	24.54	231.08	136.99	S/L	15.00
3207		PAINT SUPPLIES	8/01/08	320.37	0.00	0.00	269.67	32.04	301.71	18.66	S/L	10.00
3220		BOILER ROOM VALVE	4/07/08	657.88	0.00	0.00	575.66	65.79	641.45	16.43	S/L	10.00
3221		6 PHONES	4/10/08	950.00	0.00	0.00	950.00	0.00	950.00	0.00	S/L	7.00
3222		GAS VALVE-WATER HEATER	4/11/08	2,522.41	0.00	0.00	2,207.10	252.24	2,459.34	63.07	S/L	10.00
3226		FIXTURES, RECEPTACLES	8/01/08	1,185.83	0.00	0.00	665.42	79.06	744.48	441.35	S/L	15.00
3227		PT STATION	8/01/08	450.40	0.00	0.00	252.75	30.03	282.78	167.62	S/L	15.00
3228		PAINT	8/01/08	29.53	0.00	0.00	24.83	2.95	27.78	1.75	S/L	10.00
3229		MATERIALS, DOORS	8/01/08	590.00	0.00	0.00	331.03	39.33	370.36	219.64	S/L	15.00
3230		SHAVE DOORS	8/01/08	1,600.00	0.00	0.00	897.80	106.67	1,004.47	595.53	S/L	15.00
3242		14 SAND FIRE RST	8/01/08	211.20	0.00	0.00	118.51	14.08	132.59	78.61	S/L	15.00
3249		ELECTRICAL SUPPLIES	8/01/08	185.30	0.00	0.00	103.95	12.35	116.30	69.00	S/L	15.00
3250		REMOVE/REPLACE FIXTURES	8/01/08	15,253.00	0.00	0.00	8,558.65	1,016.87	9,575.52	5,677.48	S/L	15.00
3251		CARPET/INSTALLATION	8/01/08	10,083.00	0.00	0.00	8,486.53	1,008.30	9,494.83	588.17	S/L	10.00
3252		PAINT/REMODELING	8/01/08	10,625.00	0.00	0.00	8,942.71	1,062.50	10,005.21	619.79	S/L	10.00
3253		SASH LIFT	8/01/08	65.11	0.00	0.00	36.53	4.34	40.87	24.24	S/L	15.00
3254		WIREMOLD/PLUGS/KNOBS	8/01/08	83.30	0.00	0.00	46.71	5.55	52.26	31.04	S/L	15.00
3255		3 OVERBED LITES	8/01/08	316.81	0.00	0.00	177.76	21.12	198.88	117.93	S/L	15.00
3256		12 FIRE RECEPTACLES	8/01/08	310.68	0.00	0.00	174.31	20.71	195.02	115.66	S/L	15.00
3257		LAMINATE ADHESIVES/SHEET	8/01/08	375.00	0.00	0.00	210.42	25.00	235.42	139.58	S/L	15.00
3258		MOUNT LITES	8/01/08	275.00	0.00	0.00	154.28	18.33	172.61	102.39	S/L	15.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-BLDG EQUIPMENT (continued)												
3259		TOUCH UP DOORS	8/01/08	300.00	0.00	0.00	168.33	20.00	188.33	111.67	S/L	15.00
3260		WARDROBE	8/01/08	745.62	0.00	0.00	418.39	49.71	468.10	277.52	S/L	15.00
3281		A/C UNIT	5/30/08	1,115.00	0.00	0.00	957.04	111.50	1,068.54	46.46	S/L	10.00
3282		A/C MOTOR/BLADE/CAPACITOI	5/30/08	2,486.35	0.00	0.00	2,134.16	248.64	2,382.80	103.55	S/L	10.00
3283		NEW OVEN	6/10/08	1,108.50	0.00	0.00	951.46	110.85	1,062.31	46.19	S/L	10.00
3324		defrost timer, thermostat	7/28/08	871.13	0.00	0.00	733.18	87.11	820.29	50.84	S/L	10.00
3325		6 SMOKE DETECTORS, BASES	8/26/08	963.90	0.00	0.00	803.25	96.39	899.64	64.26	S/L	10.00
3331		POLE SOCKETS	8/01/08	28.55	0.00	0.00	15.99	1.90	17.89	10.66	S/L	15.00
3345		4 NORTEL PHONES	9/09/08	671.00	0.00	0.00	671.00	0.00	671.00	0.00	S/L	7.00
3369		2 HEATING BOILERS REPAIRS	10/30/08	2,799.85	0.00	0.00	2,286.58	279.99	2,566.57	233.28	S/L	10.00
3402		COOLING TOWER	1/27/09	1,831.06	0.00	0.00	1,449.62	183.11	1,632.73	198.33	S/L	10.00
3403		FIRE ALARM-AUDIO VISUAL	2/04/09	11,800.00	0.00	0.00	9,341.67	1,180.00	10,521.67	1,278.33	S/L	10.00
3426		CHILLER OIL PRESS	3/11/09	2,356.50	0.00	0.00	1,845.93	235.65	2,081.58	274.92	S/L	10.00
3427		CHILLED WATER PUMP	3/20/09	1,052.50	0.00	0.00	115.69	105.25	920.94	131.56	S/L	10.00
3428		3 WAY MIXING VALVE	3/20/09	873.20	0.00	0.00	806.84	66.36	873.20	0.00	S/L	10.00
3439		REFURBISH CHILLER CONDENS	3/27/09	15,078.00	0.00	0.00	11,685.45	1,507.80	13,193.25	1,884.75	S/L	10.00
3440		MINIBLINDS	4/08/09	298.00	0.00	0.00	230.95	29.80	260.75	37.25	S/L	10.00
3441		CARPET	4/30/09	900.00	0.00	0.00	690.00	90.00	780.00	120.00	S/L	10.00
3445		COOLING TOWER MEP	6/01/09	1,101.25	0.00	0.00	835.15	110.13	945.28	155.97	S/L	10.00
3446		COOLING TOWER INSTALL	6/01/09	10.00	0.00	0.00	7.58	1.00	8.58	1.42	S/L	10.00
3447		SURVEY COOLING TOWER	6/01/09	345.00	0.00	0.00	261.63	34.50	296.13	48.87	S/L	10.00
3456		3 HEAT PUMPS UNIT 5,6	5/21/09	7,062.00	0.00	0.00	5,355.35	706.20	6,061.55	1,000.45	S/L	10.00
3457		HEAT PUMP FOR CARRIER SYS	5/11/09	344.00	0.00	0.00	263.73	34.40	298.13	45.87	S/L	10.00
3461		START-UP WATER SERVICES	6/01/09	6,975.00	0.00	0.00	5,289.38	697.50	5,986.88	988.12	S/L	10.00
3474		COOLING TOWER PERMITS	4/24/09	45.32	0.00	0.00	34.73	4.53	39.26	6.06	S/L	10.00
3475		INSTALL BAC COOLING TOWEI	6/01/09	114,615.00	0.00	0.00	86,916.38	11,461.50	98,377.88	16,237.12	S/L	10.00
3476		COOLING TOWER-UNIT 5,6	6/01/09	89,694.00	0.00	0.00	68,017.95	8,969.40	76,987.35	12,706.65	S/L	10.00
3483		ELEVATOR UPGRADES	7/06/09	4,837.70	0.00	0.00	2,418.83	322.51	2,741.34	2,096.36	S/L	15.00
3484		PATIO COVER	7/31/09	6,495.00	0.00	0.00	3,211.42	433.00	3,644.42	2,850.58	S/L	15.00
3487		230 TON CHILLER	7/07/09	53,605.00	0.00	0.00	40,203.75	5,360.50	45,564.25	8,040.75	S/L	10.00
3488		PORTABLE CHILLER	6/24/09	3,457.05	0.00	0.00	2,592.82	345.71	2,938.53	518.52	S/L	10.00
3504		A/C COMPRESSOR	8/14/09	1,183.22	0.00	0.00	877.54	118.32	995.86	187.36	S/L	10.00
3505		CHILLED WATER COIL	8/18/09	4,656.57	0.00	0.00	3,414.84	465.66	3,880.50	776.07	S/L	10.00
3506		A/C PHARMACY	8/20/09	635.00	0.00	0.00	465.67	63.50	529.17	105.83	S/L	10.00
3507		GARBAGE DISPOSER-KITCHEN	8/28/09	2,695.00	0.00	0.00	1,976.33	269.50	2,245.83	449.17	S/L	10.00
3515		CHILLER RENTAL	8/19/09	16,100.00	0.00	0.00	11,806.67	1,610.00	13,416.67	2,683.33	S/L	10.00
3526		3 CLIMATEMASTER HEAT PUM	9/23/09	5,508.00	0.00	0.00	3,993.30	550.80	4,544.10	963.90	S/L	10.00
3531		IT SYSTEMS CABINETS-UNIT 1	12/01/10	192.88	0.00	0.00	117.35	19.29	136.64	56.24	S/L	10.00
3550		CABLE WIRE, SWITCHES	10/16/09	2,458.31	0.00	0.00	1,761.78	245.83	2,007.61	450.70	S/L	10.00
3557		CHILLER HOOK-UP	10/14/09	5,086.00	0.00	0.00	3,687.35	508.60	4,195.95	890.05	S/L	10.00
3581		CHILLER	6/19/09	107,460.00	0.00	0.00	80,595.00	10,746.00	91,341.00	16,119.00	S/L	10.00
3582		CHILLER WATER TAP	6/19/09	4,298.00	0.00	0.00	3,223.50	429.80	3,653.30	644.70	S/L	10.00
3612		A/C DUCTWORK	11/25/09	1,016.22	0.00	0.00	719.81	101.62	821.43	194.79	S/L	10.00
3622		BLINDS-UNIT 1	12/01/10	108.49	0.00	0.00	66.00	10.85	76.85	31.64	S/L	10.00
3659		FLOOR TILE	1/04/10	38.92	0.00	0.00	27.23	3.89	31.12	7.80	S/L	10.00
3660		STEAMCOIL W AIR HANDLER	1/29/10	2,253.00	0.00	0.00	1,558.33	225.30	1,783.63	469.37	S/L	10.00
3689		CFO A/C HEAT UPGRADE	2/12/10	661.37	0.00	0.00	457.47	66.14	523.61	137.76	S/L	10.00
3698		ROD EXTENSION-UNIT 1	12/01/10	268.53	0.00	0.00	163.34	26.85	190.19	78.34	S/L	10.00
3706		PORTABLE CORD	2/26/10	1,542.00	0.00	0.00	1,053.70	154.20	1,207.90	334.10	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-BLDG EQUIPMENT (continued)												
3707		FAN	2/26/10	660.83	0.00	0.00	451.55	66.08	517.63	143.20	S/L	10.00
3708		UPGRADED ENGINE CONTROL	3/19/10	3,325.00	0.00	0.00	3,206.25	118.75	3,325.00	0.00	S/L	7.00
3709		AIR COMPRESSOR	3/24/10	828.82	0.00	0.00	799.20	29.62	828.82	0.00	S/L	7.00
3751		CARPET-ROOM 406	4/30/10	1,169.00	0.00	0.00	779.33	116.90	896.23	272.77	S/L	10.00
3752		HEAT PUMP-UNIT 5 & 6	5/20/10	5,508.00	0.00	0.00	3,626.10	550.80	4,176.90	1,331.10	S/L	10.00
3753		2 TON HEAT UNIT 2H	5/27/10	5,597.00	0.00	0.00	3,684.69	559.70	4,244.39	1,352.61	S/L	10.00
3790		DOORS-UNIT 1	12/01/10	15,393.46	0.00	0.00	9,364.38	1,539.35	10,903.73	4,489.73	S/L	10.00
3791		FLOORING-UNIT 1	12/01/10	30,050.35	0.00	0.00	18,280.66	3,005.04	21,285.70	8,764.65	S/L	10.00
3792		CHILLER-UNIT 1	12/01/10	33,216.00	0.00	0.00	20,206.40	3,321.60	23,528.00	9,688.00	S/L	10.00
3793		LIGHT FIXTURES-UNIT 1	12/01/10	151.47	0.00	0.00	313.60	51.55	365.15	150.32	S/L	10.00
3795		KEYS, LOCKS-UNIT 1	12/01/10	960.06	0.00	0.00	584.06	96.01	680.07	279.99	S/L	10.00
3827		BIHL CENTER A/C REPAIR	8/27/10	576.68	0.00	0.00	521.74	54.94	576.68	0.00	S/L	7.00
3836		HEAT PUMP-UNIT 5 & 6	10/18/10	5,508.00	0.00	0.00	3,396.60	550.80	3,947.40	1,560.60	S/L	10.00
3837		BATTERIES/WATER VALVE	10/22/10	1,455.37	0.00	0.00	1,282.11	173.26	1,455.37	0.00	S/L	7.00
3852		MODEM CABLES	11/01/10	74.99	0.00	0.00	46.25	7.50	53.75	21.24	S/L	10.00
3853		CONDENSATE PUMP	11/05/10	608.38	0.00	0.00	375.18	60.84	436.02	172.36	S/L	10.00
3854		TV CABLE INSTALL	10/27/10	4,255.00	0.00	0.00	2,623.92	425.50	3,049.42	1,205.58	S/L	10.00
3855		DISHWASHER BOOSTER HEAT	10/26/10	700.00	0.00	0.00	431.67	70.00	501.67	198.33	S/L	10.00
3856		LIFE SAFETY CODE LOCKSETS	10/26/10	321.49	0.00	0.00	198.26	32.15	230.41	91.08	S/L	10.00
3857		KEWANEE HEATING BOILERS	10/27/10	4,423.50	0.00	0.00	2,727.82	442.35	3,170.17	1,253.33	S/L	10.00
3858		STEAM VALVE UNIT 4	11/08/10	1,419.44	0.00	0.00	875.30	141.94	1,017.24	402.20	S/L	10.00
3882		EMERGENCY GENERATOR CO	12/20/10	1,702.50	0.00	0.00	1,021.50	170.25	1,191.75	510.75	S/L	10.00
3883		HORN/STROBE/GLASS DOOR	12/13/10	1,146.65	0.00	0.00	697.58	114.67	812.25	334.40	S/L	10.00
3889		HOT WATER SOFTENER	11/30/10	651.20	0.00	0.00	396.15	65.12	461.27	189.93	S/L	10.00
3897		HOT WATER SOFTNER	1/10/11	2,780.00	0.00	0.00	1,668.00	278.00	1,946.00	834.00	S/L	10.00
3898		UNIT 4 RECEIVER CONTROLLE	1/01/11	515.00	0.00	0.00	309.00	51.50	360.50	154.50	S/L	10.00
3913		ELEVATOR DOOR	2/07/11	5,169.00	0.00	0.00	3,058.32	516.90	3,575.22	1,593.78	S/L	10.00
3914		VCT TILE, INSTALLATION	2/17/11	1,040.75	0.00	0.00	867.30	148.68	1,015.98	24.77	S/L	7.00
3940		VALVE-RISER ROOM	3/15/11	1,385.44	0.00	0.00	808.15	138.54	946.69	438.75	S/L	10.00
3941		4 SMOKE DETECTORS	2/28/11	529.50	0.00	0.00	308.88	52.95	361.83	167.67	S/L	10.00
3965		DINING ROOM AIR HANDLER (	4/11/11	2,539.15	0.00	0.00	1,460.04	253.92	1,713.96	825.19	S/L	10.00
3984		COOLING TOWER COIL	5/25/11	21,844.62	0.00	0.00	12,196.57	2,184.46	14,381.03	7,463.59	S/L	10.00
3985		CHILLER ELECTRIC SWITCH	5/27/11	1,638.90	0.00	0.00	915.05	163.89	1,078.94	559.96	S/L	10.00
3986		COOLING TOWER COIL FLANG	5/27/11	679.38	0.00	0.00	379.33	67.94	447.27	232.11	S/L	10.00
4022		UPGRADE SPRINKLER SYSTEM	7/13/11	911.90	0.00	0.00	501.55	91.19	592.74	319.16	S/L	10.00
4023		PIPE COIL IN COOLING TOWER	6/01/11	5,940.00	0.00	0.00	3,316.50	594.00	3,910.50	2,029.50	S/L	10.00
4024		BY-PASS SUPPLY/RETURN LINI	6/01/11	1,438.00	0.00	0.00	802.88	143.80	946.68	491.32	S/L	10.00
4040	d	CARPET-ROOM 201	6/21/11	866.05	0.00	0.00	680.46	0.00	680.46	185.59	S/L	7.00
4041		VINYL FLOOR ROOM 621	7/21/11	1,442.00	0.00	0.00	1,115.83	206.00	1,321.83	120.17	S/L	7.00
4042		A/C REFRIGERANT REPAIR	8/08/11	1,257.83	0.00	0.00	681.31	125.78	807.09	450.74	S/L	10.00
4085	d	CARPET-ROOMS 208, 209	8/18/11	1,028.80	0.00	0.00	783.84	0.00	783.84	244.96	S/L	7.00
4111		FIRE ALARM RENOVATIONS	9/12/11	2,637.54	0.00	0.00	1,406.67	263.75	1,670.42	967.12	S/L	10.00
4112		FIRE ALARM RENOVATIONS	10/11/11	980.40	0.00	0.00	514.71	98.04	612.75	367.65	S/L	10.00
4113		2 HEAT PUMPS UN 5 & 6	10/18/11	3,672.00	0.00	0.00	1,897.20	367.20	2,264.40	1,407.60	S/L	10.00
4137		CSCR MOTOR-AIR COMPRESSC	11/08/11	338.28	0.00	0.00	174.79	33.83	208.62	129.66	S/L	10.00
4138		BOILER-SOLID STATE FRAME	11/04/11	721.88	0.00	0.00	372.98	72.19	445.17	276.71	S/L	10.00
4139		HEAT PUMP A/C UNIT	11/16/11	3,672.00	0.00	0.00	1,866.60	367.20	2,233.80	1,438.20	S/L	10.00
4140		HEAT EXCHANGE UNIT	11/18/11	199.75	0.00	0.00	101.56	19.98	121.54	78.21	S/L	10.00
4164		HEAT EXCHANGER	11/29/11	3,363.73	0.00	0.00	1,709.88	336.37	2,046.25	1,317.48	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-BLDG EQUIPMENT (continued)												
4165		TURBINE PUMP	12/01/11	789.85	0.00	0.00	401.53	78.99	480.52	309.33	S/L	10.00
4166		ELEVATOR PARTS	12/01/11	433.00	0.00	0.00	220.11	43.30	263.41	169.59	S/L	10.00
4167		WALK-IN FREEZER KIT	12/22/11	310.43	0.00	0.00	155.20	31.04	186.24	124.19	S/L	10.00
4301		SIGNAGE	2/22/12	643.01	0.00	0.00	310.78	64.30	375.08	267.93	S/L	10.00
4302		HOT WATER BOILER PUMP	3/12/12	1,098.90	0.00	0.00	531.14	109.89	641.03	457.87	S/L	10.00
4303		UNIT 4 FIRE SPRINKLER PIPE	3/28/12	1,391.32	0.00	0.00	660.87	139.13	800.00	591.32	S/L	10.00
4353		A/C SERVICE/REPAIR	5/29/12	587.61	0.00	0.00	269.32	58.76	328.08	259.53	S/L	10.00
4393		FIRE SPRINKLER MAIN DRAIN	7/09/12	1,177.56	0.00	0.00	529.92	117.76	647.68	529.88	S/L	10.00
4420		MAIN FIRE ALARM PANEL	7/30/12	640.00	0.00	0.00	565.33	74.67	640.00	0.00	S/L	5.00
4421		LAUNDRY A/C UNIT	8/07/12	605.97	0.00	0.00	267.65	60.60	328.25	277.72	S/L	10.00
4458		REPLACE ADMIN OFFICE A/C	9/09/12	732.07	0.00	0.00	317.24	73.21	390.45	341.62	S/L	10.00
4488		HOT WATER BOILER	10/05/12	6,356.30	0.00	0.00	2,701.43	635.63	3,337.06	3,019.24	S/L	10.00
4517		HOT WATER BOILER	10/30/12	634.40	0.00	0.00	264.33	63.44	327.77	306.63	S/L	10.00
4518		HOT WATER BOILER SERVICE	11/02/12	2,121.97	0.00	0.00	884.17	212.20	1,096.37	1,025.60	S/L	10.00
4519		BEAUTY SHOP HOT WAER HEA	10/19/12	565.00	0.00	0.00	235.42	56.50	291.92	273.08	S/L	10.00
4520		HOT WATER TEMPERING VALV	10/24/12	1,423.06	0.00	0.00	592.96	142.31	735.27	687.79	S/L	10.00
4521		EMERGENCY GENERATOR BA	11/17/12	575.96	0.00	0.00	235.20	57.60	292.80	283.16	S/L	10.00
4551		PORTABLE A/C-ROOM 408	12/18/12	529.00	0.00	0.00	211.60	52.90	264.50	264.50	S/L	10.00
4552		UN 5 DINING RM A/C COMPRES	11/27/12	2,402.17	0.00	0.00	980.90	240.22	1,221.12	1,181.05	S/L	10.00
4629		ROOM 629 A/C	1/01/13	1,670.84	0.00	0.00	668.32	167.08	835.40	835.44	S/L	10.00
4630		BAC COOLING TOWER PUMP	2/05/13	1,078.85	0.00	0.00	422.56	107.89	530.45	548.40	S/L	10.00
4631		HOT WATER TEMPERING VALV	1/23/13	2,536.39	0.00	0.00	993.42	253.64	1,247.06	1,289.33	S/L	10.00
4632		EMERGENCY GENERATOR	1/31/13	490.00	0.00	0.00	191.92	49.00	240.92	249.08	S/L	10.00
4633		CAPITAL BE ELEC MOTOR	2/11/13	402.91	0.00	0.00	157.80	40.29	198.09	204.82	S/L	10.00
4701		CHILLER CONDENSER PUMP	3/28/13	790.50	0.00	0.00	296.44	79.05	375.49	415.01	S/L	10.00
4725		A/C REPAIR-IT SERVER	4/15/13	339.78	0.00	0.00	182.02	48.54	230.56	109.22	S/L	7.00
4726		CONTROLLER FOR CHILLER	4/18/13	2,846.00	0.00	0.00	1,043.53	284.60	1,328.13	1,517.87	S/L	10.00
4727		ROOM 223 A/C UNIT, OFFICE PI	5/08/13	634.95	0.00	0.00	232.83	63.50	296.33	338.62	S/L	10.00
4728		UNIT 2 ELEVATOR ROLLERS	4/29/13	680.97	0.00	0.00	249.70	68.10	317.80	363.17	S/L	10.00
4753		COMBUSTIBLE GAS LEAK DET	5/28/13	437.63	0.00	0.00	156.81	43.76	200.57	237.06	S/L	10.00
4754		CHILLER CONDENSOR MOTOR	6/18/13	1,159.27	0.00	0.00	405.75	115.93	521.68	637.59	S/L	10.00
4755		UNIT 2 FAMILY ROOM A/C	6/25/13	795.89	0.00	0.00	278.56	79.59	358.15	437.74	S/L	10.00
4778		STORAGE CONTAINER	6/21/13	847.38	0.00	0.00	296.59	84.74	381.33	466.05	S/L	10.00
4779		SHAFT/BEARING-COOLING TO	7/11/13	5,750.00	0.00	0.00	2,012.50	575.00	2,587.50	3,162.50	S/L	10.00
4807		PUSH BARS FOR EXIT	8/15/13	474.00	0.00	0.00	161.95	47.40	209.35	264.65	S/L	10.00
4808		ENGINE CONTROL-GENERATOI	8/19/13	1,340.00	0.00	0.00	446.67	134.00	580.67	759.33	S/L	10.00
4809		PUMP-BAR COOLING TOWER	8/12/13	469.94	0.00	0.00	160.55	46.99	207.54	262.40	S/L	10.00
4846		EGRESS DEVICE/INSTALLATIO	9/18/13	1,895.00	0.00	0.00	615.88	189.50	805.38	1,089.62	S/L	10.00
4847		FIRE ALARM DIALER	8/15/13	590.00	0.00	0.00	201.58	59.00	260.58	329.42	S/L	10.00
4848		UNIT 5/6 A/C HOSE	9/16/13	300.60	0.00	0.00	139.56	42.94	182.50	118.10	S/L	7.00
4917		DELAYED EGRESS DEVICES-2 I	10/08/13	3,790.00	0.00	0.00	1,231.75	379.00	1,610.75	2,179.25	S/L	10.00
4969		EXTERIOR MOUNTABLE MAGN	11/13/13	494.56	0.00	0.00	156.62	49.46	206.08	288.48	S/L	10.00
4970		CHAPEL COMPRESSOR REPLAC	11/06/13	2,173.94	0.00	0.00	688.40	217.39	905.79	1,268.15	S/L	10.00
4971		TV'S,PHONES-UNIT 4 REHAB	11/22/13	523.40	0.00	0.00	230.54	74.77	305.31	218.09	S/L	7.00
4972		CHAPE A/C BREAKER SWITCH	10/08/13	1,006.47	0.00	0.00	467.29	143.78	611.07	395.40	S/L	7.00
4974		EDELAYED EGRESS DEVICE	11/21/13	1,895.00	0.00	0.00	584.29	189.50	773.79	1,121.21	S/L	10.00
4986		HW CIRCULATOR PUMP	11/12/13	362.25	0.00	0.00	114.73	36.23	150.96	211.29	S/L	10.00
5145		DELAYED EGRESS SYSTEM-UN	10/17/13	1,895.00	0.00	0.00	600.08	189.50	789.58	1,105.42	S/L	10.00
5179		BUILDING EQUIPMENT	12/01/13	1,160.82	0.00	0.00	357.91	116.08	473.99	686.83	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-BLDG EQUIPMENT (continued)												
5186		RETURNED DISHWASHER	2/04/14	-323.19	0.00	0.00	0.00	0.00	0.00	-323.19	Memo	0.00
5313		BREAKER-BIHL	6/19/14	1,142.16	0.00	0.00	285.55	114.22	399.77	742.39	S/L	10.00
5314		SHOWER FAUCETS-UNIT 6	6/23/14	1,534.50	0.00	0.00	383.63	153.45	537.08	997.42	S/L	10.00
5315		SHOWER FAUCETS-UNIT 6	6/23/14	153.20	0.00	0.00	38.30	15.32	53.62	99.58	S/L	10.00
5389		ELEVATOR REPAIRS	8/28/14	15,603.00	0.00	0.00	3,640.70	1,560.30	5,201.00	10,402.00	S/L	10.00
5390		EMERGENCY LIGHT	8/13/14	600.75	0.00	0.00	145.19	60.08	205.27	395.48	S/L	10.00
5391		WATER HEATER REPAIRS	8/15/14	1,878.40	0.00	0.00	453.95	187.84	641.79	1,236.61	S/L	10.00
5392		BATTERIES-ER LIGHT FIXTURE	8/15/14	637.89	0.00	0.00	220.23	91.13	311.36	326.53	S/L	7.00
5414		6 PENDANT, DEWERT, TRT FUN	9/22/14	1,193.11	0.00	0.00	268.45	119.31	387.76	805.35	S/L	10.00
5415		TOP OVEN MAINTENANCE	9/18/14	1,064.17	0.00	0.00	239.44	106.42	345.86	718.31	S/L	10.00
5430		CLIMATE MASTER MODEL COI	10/03/14	3,810.00	0.00	0.00	857.25	381.00	1,238.25	2,571.75	S/L	10.00
5431		CLIMATE MASTER MODEL COI	10/08/14	3,810.00	0.00	0.00	857.25	381.00	1,238.25	2,571.75	S/L	10.00
5447		COOLING TOWER PUMP	10/08/14	1,394.00	0.00	0.00	313.65	139.40	453.05	940.95	S/L	10.00
5448		VENT STACK FILTER	11/20/14	1,108.08	0.00	0.00	461.71	221.62	683.33	424.75	S/L	5.00
5449		STORAGE CONTAINER	10/31/14	939.80	0.00	0.00	407.25	187.96	595.21	344.59	S/L	5.00
5473		FLOORING-UNIT #618	11/24/14	704.13	0.00	0.00	146.69	70.41	217.10	487.03	S/L	10.00
5474		FLOORING-UNIT 619/622	11/24/14	704.31	0.00	0.00	146.73	70.43	217.16	487.15	S/L	10.00
5475		FLOORING-UNIT #625	11/24/14	704.31	0.00	0.00	146.73	70.43	217.16	487.15	S/L	10.00
5476		AMANA DIGISMART HVAC	12/03/14	764.00	0.00	0.00	159.17	76.40	235.57	528.43	S/L	10.00
5477		KITCHEN EQUIPMENT	12/12/14	2,164.70	0.00	0.00	450.98	216.47	667.45	1,497.25	S/L	10.00
5579		7000 BTU PTAC-FAMILY ROOM	1/13/15	748.72	0.00	0.00	149.74	74.87	224.61	524.11	S/L	10.00
5592		BLOWER HOUSING/WHEEL	2/19/15	970.75	0.00	0.00	177.98	97.08	275.06	695.69	S/L	10.00
5625		INSTALL FIRE ALARM	4/15/15	10,610.00	0.00	0.00	1,237.83	707.33	1,945.16	8,664.84	S/L	15.00
5821		CHAPEL HANDICAP DOOR	6/15/15	1,315.00	0.00	0.00	208.21	131.50	339.71	975.29	S/L	10.00
5822		UNIT 6 SHOWER RM HVAC	6/27/15	4,750.00	0.00	0.00	712.50	475.00	1,187.50	3,562.50	S/L	10.00
5845		FLOORING/CONEXES	7/02/15	41,962.00	0.00	0.00	6,294.30	4,196.20	10,490.50	31,471.50	S/L	10.00
5846		UNIT 2 MAKE READY	7/15/15	4,650.00	0.00	0.00	697.50	465.00	1,162.50	3,487.50	S/L	10.00
5847		NURSE CALL STATIONS	7/30/15	3,050.00	0.00	0.00	432.08	305.00	737.08	2,312.92	S/L	10.00
5864		3 A/C UNITS-UNIT 5,6	8/11/15	6,060.00	0.00	0.00	858.50	606.00	1,464.50	4,595.50	S/L	10.00
5877		COMPRESSORS ON CHILLERS	8/25/15	9,850.00	0.00	0.00	1,313.33	985.00	2,298.33	7,551.67	S/L	10.00
5900		HEAT PUMP-OAKS DINING ROC	10/27/15	2,932.00	0.00	0.00	342.07	293.20	635.27	2,296.73	S/L	10.00
5927		NETWORK EQ ADDITIONS	11/13/15	1,725.00	0.00	0.00	402.50	345.00	747.50	977.50	S/L	5.00
5928		UNIT 5 & 6 A/C UNITS	11/30/15	6,060.00	0.00	0.00	656.50	606.00	1,262.50	4,797.50	S/L	10.00
5954		ELECTRIC TILING KETTLE	12/08/15	2,049.20	0.00	0.00	222.00	204.92	426.92	1,622.28	S/L	10.00
5955		REPLACE SPRINKLER SECTION	9/08/15	1,183.74	0.00	0.00	157.83	118.37	276.20	907.54	S/L	10.00
5956		CARPET 510/513/515	12/21/15	4,213.11	0.00	0.00	421.31	421.31	842.62	3,370.49	S/L	10.00
5957		CIRCUIT BOARD-FIRE ALARM I	12/31/15	2,725.00	0.00	0.00	389.29	389.29	778.58	1,946.42	S/L	7.00
5969		MAGLOCKS/CAMERAS INSTAL	1/08/15	1,425.86	0.00	0.00	285.18	142.59	427.77	998.09	S/L	10.00
6242		DOORS-C211	1/29/16	741.81	0.00	0.00	68.00	74.18	142.18	599.63	S/L	10.00
6250		HANBEL RETROFIT-CIRCUIT 2	2/24/16	31,683.75	0.00	0.00	2,640.31	3,168.38	5,808.69	25,875.06	S/L	10.00
6287		UNIT 5 BATHROOM ACCESSOR	3/09/16	338.08	0.00	0.00	28.17	33.81	61.98	276.10	S/L	10.00
6288		UNIT 5 REMODEL	3/08/16	253.56	0.00	0.00	21.13	25.36	46.49	207.07	S/L	10.00
6289		CARPET-UNIT 2D	3/14/16	1,735.02	0.00	0.00	144.59	173.50	318.09	1,416.93	S/L	10.00
6290		CARPET-UNIT 2D	3/14/16	1,762.89	0.00	0.00	146.91	176.29	323.20	1,439.69	S/L	10.00
6291		HAUL OFF BUILDING MATERIA	3/05/16	425.00	0.00	0.00	35.42	42.50	77.92	347.08	S/L	10.00
6315		HANBEL COMPRESSOR	3/29/16	10,561.25	0.00	0.00	792.09	1,056.13	1,848.22	8,713.03	S/L	10.00
6316		PAINT PROJECT #122	4/08/16	317.80	0.00	0.00	47.67	63.56	111.23	206.57	S/L	5.00
6317		SEWER DRAIN LINE	2/26/16	1,502.50	0.00	0.00	125.21	150.25	275.46	1,227.04	S/L	10.00
6318		HERITAGE MAKE READY	4/27/16	67.77	0.00	0.00	9.04	13.55	22.59	45.18	S/L	5.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: EDEN HOME,INC.   Group: EH-BLDG EQUIPMENT (continued)</b>												
6335		UNDER SLAB DRAIN LINE	4/15/16	35.00	0.00	0.00	2.63	3.50	6.13	28.87	S/L	10.00
6336		UNDER SLAB DRAIN LINE	4/25/16	1,342.50	0.00	0.00	89.50	134.25	223.75	1,118.75	S/L	10.00
6337		PAINT	5/02/16	278.00	0.00	0.00	37.07	55.60	92.67	185.33	S/L	5.00
6338		PAINT	5/04/16	273.00	0.00	0.00	36.40	54.60	91.00	182.00	S/L	5.00
6339		REMOVE BUILDUP IN PIPE LIN	4/20/16	557.00	0.00	0.00	37.13	55.70	92.83	464.17	S/L	10.00
6340		CEILING TILES AND POLYSEAL	4/21/16	1,436.70	0.00	0.00	95.78	143.67	239.45	1,197.25	S/L	10.00
6341		POWER GENERATOR RENTALS	5/22/16	1,687.82	0.00	0.00	196.91	337.56	534.47	1,153.35	S/L	5.00
6360		CHILLER REPAIR-LIGHTNING	6/04/16	215.00	0.00	0.00	12.54	21.50	34.04	180.96	S/L	10.00
6361		ELECTRICAL-NEW GENERATOR	6/20/16	19,837.00	0.00	0.00	991.85	1,983.70	2,975.55	16,861.45	S/L	10.00
6362		GENERATOR SERVICE-LIGHTN	6/02/16	957.65	0.00	0.00	55.86	95.77	151.63	806.02	S/L	10.00
6363		GENERATOR RENTAL	6/14/16	1,437.74	0.00	0.00	83.87	143.77	227.64	1,210.10	S/L	10.00
6364		EXCAVATION-CONCRETE BEA	6/29/16	1,537.50	0.00	0.00	76.88	153.75	230.63	1,306.87	S/L	10.00
6365		EXCAVATION-CONCRETE BEA	6/29/16	1,342.00	0.00	0.00	67.10	134.20	201.30	1,140.70	S/L	10.00
6366		HANBELL COMPRESSOR	6/30/16	25,695.00	0.00	0.00	1,284.75	2,569.50	3,854.25	21,840.75	S/L	10.00
6376		GENERATOR RENTAL	6/21/16	783.19	0.00	0.00	55.94	111.88	167.82	615.37	S/L	7.00
6377		SEWER LINE REPLACEMENT	7/26/16	4,200.00	0.00	0.00	175.00	420.00	595.00	3,605.00	S/L	10.00
6378		SEWER LINE SMOKE TEST	7/26/16	754.00	0.00	0.00	31.42	75.40	106.82	647.18	S/L	10.00
6396		REPLACE VFD ON COOLING TC	8/09/16	7,247.00	0.00	0.00	301.96	724.70	1,026.66	6,220.34	S/L	10.00
6397		COOLING TOWER MODULE	8/09/16	1,225.00	0.00	0.00	51.04	122.50	173.54	1,051.46	S/L	10.00
6398		COMPRESSOR OIL, FILTER	8/23/16	1,275.00	0.00	0.00	42.50	127.50	170.00	1,105.00	S/L	10.00
6410		3 HEAT PUMPS-UNITS 5,6	1/01/16	6,060.00	0.00	0.00	606.00	606.00	1,212.00	4,848.00	S/L	10.00
6438		HEATING/COOLING UNIT	10/28/16	2,370.00	0.00	0.00	39.50	237.00	276.50	2,093.50	S/L	10.00
6461		PART REPLACEMENT-UPGRAD	11/17/16	1,220.94	0.00	0.00	10.17	122.09	132.26	1,088.68	S/L	10.00
6476		HOT WATER BOILER	12/20/16	27,213.77	0.00	0.00	0.00	2,721.38	2,721.38	24,492.39	S/L	10.00
6477		ELECTRONIC DOOR EDGE	12/28/16	1,220.94	0.00	0.00	0.00	122.09	122.09	1,098.85	S/L	10.00
6503		LAUNDRY BOILER	2/24/16	27,415.00	0.00	0.00	2,284.58	2,741.50	5,026.08	22,388.92	S/L	10.00
6536		3 SHORTED OUT CT TRANSFO	3/06/17	1,761.48	0.00c	0.00	0.00	146.79	146.79	1,614.69	S/L	10.00
6537		FIRE ALARM SYSTEM REPAIR	3/09/17	1,693.44	0.00c	0.00	0.00	141.12	141.12	1,552.32	S/L	10.00
6538		HVAC UNIT FOR OAKS MED RC	3/16/17	2,370.00	0.00c	0.00	0.00	177.75	177.75	2,192.25	S/L	10.00
6539		HVAC=SPLIT SYSTEM COOLIN	3/27/17	1,600.00	0.00c	0.00	0.00	120.00	120.00	1,480.00	S/L	10.00
6568		GENERATOR REPAIR,CONTROL	2/03/17	2,246.51	0.00c	0.00	0.00	205.93	205.93	2,040.58	S/L	10.00
6591		BUFFER TANK-MECHANICAL F	2/23/17	10,283.28	0.00c	0.00	0.00	856.94	856.94	9,426.34	S/L	10.00
6592		COOLING TOWER REPLACEME	5/21/17	2,061.36	0.00c	0.00	0.00	120.25	120.25	1,941.11	S/L	10.00
6646		ELEVATOR PHONE UPGRADE	9/21/17	1,121.40	0.00c	0.00	0.00	28.04	28.04	1,093.36	S/L	10.00
<b>EH-BLDG EQUIPMENT</b>				1,962,568.58	0.00c	0.00	1,379,341.81	120,534.64	1,499,876.45	462,692.13		
<b>*Less: Dispositions and Transfers</b>				34,804.47	0.00	0.00	33,991.46	0.00	33,991.46	813.01		
<b>Net EH-BLDG EQUIPMENT</b>				1,927,764.11	0.00c	0.00	1,345,350.35	120,534.64	1,465,884.99	461,879.12		
<b>Group: EH-BUILDING(CHAPEL)</b>												
1458		CHAPEL CONSTRUCTION	5/01/01	476,633.62	0.00	0.00	191,468.13	12,221.37	203,689.50	272,944.12	S/L	39.00
1459		ENGINEERING, DESIGN, PLANS	5/01/01	35,513.66	0.00	0.00	14,266.22	910.61	15,176.83	20,336.83	S/L	39.00
1460		MISC. PARTS, CONST.	5/01/01	3,341.91	0.00	0.00	1,342.48	85.69	1,428.17	1,913.74	S/L	39.00
1461		6 WALL LANTERNS, 7 HANGIN	5/01/01	6,068.00	0.00	0.00	4,753.27	303.40	5,056.67	1,011.33	S/L	20.00
1462		100 CHAIRS	5/01/01	13,913.33	0.00	0.00	13,913.33	0.00	13,913.33	0.00	S/L	10.00
1463		SOUND EQUIPMENT, SYSTEM	5/01/01	21,666.00	0.00	0.00	21,666.00	0.00	21,666.00	0.00	S/L	10.00
1464		STAINED GLASS WINDOWS	5/01/01	30,200.00	0.00	0.00	12,131.64	774.36	12,906.00	17,294.00	S/L	39.00
1465		STAINED GLASS WINDOWS	5/01/01	3,939.19	0.00	0.00	1,582.34	101.00	1,683.34	2,255.85	S/L	39.00
1466		88 KEY ORGAN	5/01/01	2,125.00	0.00	0.00	2,125.00	0.00	2,125.00	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-BUILDING(CHAPEL) (continued)												
1467		LIGHT FIXTURES	5/01/01	10,484.02	0.00	0.00	8,212.47	524.20	8,736.67	1,747.35	S/L	20.00
1468		SIDEWALK, CONCRETE WORK	5/01/01	13,682.50	0.00	0.00	10,718.03	684.13	11,402.16	2,280.34	S/L	20.00
1469		STEEL CROSS	5/01/01	725.00	0.00	0.00	567.92	36.25	604.17	120.83	S/L	20.00
1470		LANDSCAPING	5/01/01	2,652.00	0.00	0.00	2,077.40	132.60	2,210.00	442.00	S/L	20.00
1471		ELECTRICAL WORK	5/01/01	4,224.40	0.00	0.00	1,697.01	108.32	1,805.33	2,419.07	S/L	39.00
1472		DESK & CREDENZA	5/01/01	1,535.00	0.00	0.00	1,535.00	0.00	1,535.00	0.00	S/L	10.00
1473		FIRE EXTINGUISHERS, CABINE	5/01/01	632.17	0.00	0.00	632.17	0.00	632.17	0.00	S/L	15.00
1474		MIRRORS	5/01/01	178.30	0.00	0.00	178.30	0.00	178.30	0.00	S/L	10.00
1475		INSTALL TELEPHONES	5/01/01	588.18	0.00	0.00	588.18	0.00	588.18	0.00	S/L	15.00
1476		FIRE ALARM SYSTEM	5/01/01	1,651.04	0.00	0.00	1,293.28	82.55	1,375.83	275.21	S/L	20.00
1495		VINYL FLOOR COVERING	5/15/01	210.00	0.00	0.00	210.00	0.00	210.00	0.00	S/L	10.00
1496		CROSS, COMMUNION TABLE, C	6/12/01	5,075.00	0.00	0.00	5,075.00	0.00	5,075.00	0.00	S/L	10.00
1497		FLAG SET	5/25/01	353.70	0.00	0.00	353.70	0.00	353.70	0.00	S/L	10.00
1498		GLASS ON COLLAGE	6/09/01	342.75	0.00	0.00	267.10	17.14	284.24	58.51	S/L	20.00
1499		COMMUNION TRAY, LAMPS	6/06/01	750.57	0.00	0.00	750.57	0.00	750.57	0.00	S/L	10.00
1500		DVD PLAYER	5/31/01	184.88	0.00	0.00	184.88	0.00	184.88	0.00	S/L	10.00
1501		MINI BLINDS	5/30/01	75.00	0.00	0.00	75.00	0.00	75.00	0.00	S/L	15.00
1502		MULTI OPENING DISPLAY PICT	5/30/01	1,226.26	0.00	0.00	1,226.26	0.00	1,226.26	0.00	S/L	15.00
1503		ADJUSTABLE CART	6/01/01	149.99	0.00	0.00	149.99	0.00	149.99	0.00	S/L	10.00
1517		PARK BENCH	6/01/01	239.18	0.00	0.00	239.18	0.00	239.18	0.00	S/L	10.00
1518		RECESSED LIGHT FIXTURE	5/31/01	351.16	0.00	0.00	273.64	17.56	291.20	59.96	S/L	20.00
1519		MISC. SIGNAGE	5/31/01	554.48	0.00	0.00	554.48	0.00	554.48	0.00	S/L	15.00
1536		CANDLESTICKS	7/25/01	275.00	0.00	0.00	275.00	0.00	275.00	0.00	S/L	10.00
1537		BOOKSTAND	7/29/01	175.00	0.00	0.00	175.00	0.00	175.00	0.00	S/L	10.00
1570		GUTTER-CHAPEL	9/07/01	163.35	0.00	0.00	163.35	0.00	163.35	0.00	S/L	10.00
1628		ALTAR SUPPLIES	2/07/02	1,753.50	0.00	0.00	1,753.50	0.00	1,753.50	0.00	S/L	10.00
1893		OAK TABLE	5/20/03	375.00	0.00	0.00	375.00	0.00	375.00	0.00	S/L	10.00
2694		CHAPEL SUPPLIES	7/31/06	479.36	0.00	0.00	479.36	0.00	479.36	0.00	S/L	10.00
3387		SOUND SYSTEM UPGRADE	12/11/08	2,873.02	0.00	0.00	2,322.34	287.30	2,609.64	263.38	S/L	10.00
3388		SPEAKER INSTALLATION	12/20/08	1,086.00	0.00	0.00	868.80	108.60	977.40	108.60	S/L	10.00
4187		A/C, HEATER REPAIR	1/04/12	694.54	0.00	0.00	347.25	69.45	416.70	277.84	S/L	10.00
4304		GAS VALVE REPLACEMENT-CI	1/18/12	990.98	0.00	0.00	487.24	99.10	586.34	404.64	S/L	10.00
4634		CHAPEL A/C SERVICE	1/01/13	415.49	0.00	0.00	166.20	41.55	207.75	207.74	S/L	10.00
4635		CHAPEL CEILING REPAIR	2/26/13	2,900.00	0.00	0.00	1,111.67	290.00	1,401.67	1,498.33	S/L	10.00
4661		CHAPEL A/C THERMOSTAT	3/20/13	564.78	0.00	0.00	211.80	56.48	268.28	296.50	S/L	10.00
5478		CHAPEL CHANNEL BROADCAST	12/04/14	1,500.00	0.00	0.00	312.50	150.00	462.50	1,037.50	S/L	10.00
6521		SOUND SYSTEM LOOP	2/07/17	1,558.89	0.00c	0.00	0.00	142.90	142.90	1,415.99	S/L	10.00
6522		STONE MATERIALS	2/27/17	188.85	0.00c	0.00	0.00	15.74	15.74	173.11	S/L	10.00
6523		STONE MATERIALS	2/27/17	2,540.56	0.00c	0.00	0.00	211.71	211.71	2,328.85	S/L	10.00
6540		10 GALLONS CHAPEL PAINT	3/01/17	355.70	0.00c	0.00	0.00	59.28	59.28	296.42	S/L	5.00
6541		PAINT FOR CHAPEL RESTORAT	3/20/17	414.45	0.00c	0.00	0.00	62.17	62.17	352.28	S/L	5.00
6542		MUD AND POPCORN CEILING 1	3/13/17	50.62	0.00c	0.00	0.00	4.22	4.22	46.40	S/L	10.00
6543		LABOR FOR STONE WORK	3/21/17	3,818.93	0.00c	0.00	0.00	190.95	190.95	3,627.98	S/L	15.00
6544		HVAC DUCT CLEANING-CHAPE	3/09/17	1,912.50	0.00c	0.00	0.00	159.38	159.38	1,753.12	S/L	10.00
6545		PAINT FOR CHAPEL RESTORAT	3/13/17	138.15	0.00c	0.00	0.00	23.03	23.03	115.12	S/L	5.00
6546		CHAPEL ENTRANCE FLOORING	3/21/17	1,238.44	0.00c	0.00	0.00	92.88	92.88	1,145.56	S/L	10.00
6547		BATHROOM TILE INSTALL	3/21/17	2,846.70	0.00c	0.00	0.00	213.50	213.50	2,633.20	S/L	10.00
6548		2 FAUCETS FOR CHAPEL REMC	3/23/17	159.60	0.00c	0.00	0.00	11.97	11.97	147.63	S/L	10.00
6549		LIFT RENTAL FOR CEILING CL	3/10/17	512.46	0.00c	0.00	0.00	85.41	85.41	427.05	S/L	5.00



## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: EDEN HOME,INC.   Group: EH-BUILDING(CHAPEL) (continued)</b>												
6550		HEARING LOOP SYSTEM	3/29/17	4,676.67	0.00c	0.00	0.00	350.75	350.75	4,325.92	S/L	10.00
6569		CHAPEL CARPET/TILE	2/11/07	17,991.89	0.00	0.00	0.00	1,799.19	1,799.19	16,192.70	S/L	10.00
6627		RESTROOM COUNTERTOP	8/01/17	1,952.94	0.00c	0.00	0.00	54.25	54.25	1,898.69	S/L	15.00
<b>EH-BUILDING(CHAPEL)</b>				693,869.66	0.00c	0.00	309,156.98	20,578.99	329,735.97	364,133.69		
<b>Group: EH-CHAPEL FURNISHINGS</b>												
3859		SOUND SYSTEM-CHAPEL	11/16/10	2,944.94	0.00	0.00	1,791.48	294.49	2,085.97	858.97	S/L	10.00
3942		HEARING ASSIST SYSTEMT	3/07/11	1,422.30	0.00	0.00	829.68	142.23	971.91	450.39	S/L	10.00
4522		AUDIO SYSTEM-CHAPEL	10/22/12	3,446.43	0.00	0.00	1,436.00	344.64	1,780.64	1,665.79	S/L	10.00
4523		MONITOR CONTROL-CAMERA	11/09/12	187.50	0.00	0.00	78.13	18.75	96.88	90.62	S/L	10.00
4625		TO RECONCILE-	12/31/12	799.76	0.00	0.00	0.00	0.00	0.00	799.76	Memo	0.00
4628		TO RECONCILE	12/31/12	205.56	0.00	0.00	0.00	0.00	0.00	205.56	Memo	0.00
6570		CHAPEL-MEN'S BATHROOM DE	3/25/17	140.70	0.00c	0.00	0.00	10.55	10.55	130.15	S/L	10.00
<b>EH-CHAPEL FURNISHINGS</b>				9,147.19	0.00c	0.00	4,135.29	810.66	4,945.95	4,201.24		
<b>Group: EH-COMPUTER SYSTEM</b>												
1238	d	WIRING, SMALL TOOLS-COMPI	5/19/99	2,787.99	0.00	0.00	2,787.99	0.00	2,787.99	0.00	S/L	15.00
1253	d	HP SCANNER	12/01/99	460.00	0.00	0.00	460.00	0.00	460.00	0.00	S/L	5.00
1304	d	DESKJET PRINTER	7/03/00	89.99	0.00	0.00	89.99	0.00	89.99	0.00	S/L	5.00
1311		TRAVERSE & CRYSTAL REPOR'	5/10/00	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	S/L	5.00
1318		MICROSOFT LICENSE	6/15/00	270.00	0.00	0.00	270.00	0.00	270.00	0.00	S/L	5.00
1323	d	PAYROLL TROUBLESHOOTING	6/29/00	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	5.00
1324	d	PROGRAM CODING AND TESTI	6/29/00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	S/L	5.00
1351	d	2 DESKJET PRINTERS	7/03/00	229.98	0.00	0.00	229.98	0.00	229.98	0.00	S/L	5.00
1353	d	HARD DRIVE, MEMORY	7/17/00	567.00	0.00	0.00	567.00	0.00	567.00	0.00	S/L	5.00
1354	d	DATA FILE INITIALIZATION	7/10/00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	S/L	5.00
1392	d	PAYROLL ENHANCEMENTS	7/25/00	50.00	0.00	0.00	50.00	0.00	50.00	0.00	S/L	5.00
1395	d	PAYROLL INSTALLATION-ET	10/17/00	1,014.00	0.00	0.00	1,014.00	0.00	1,014.00	0.00	S/L	5.00
1396	d	NETWORK INSTALLATION	9/17/00	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00	S/L	5.00
1397	d	PAYROLL INSTALLATION	11/18/00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	5.00
1398	d	2 DESKJET PRINTERS	12/07/00	139.86	0.00	0.00	139.86	0.00	139.86	0.00	S/L	5.00
1447	d	DELL COMPUTER	1/10/01	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	S/L	5.00
1448		DRUG INTERACTION SUPPORT	1/01/01	950.00	0.00	0.00	950.00	0.00	950.00	0.00	Amort	5.00
1449		SOFTWARE MODIFICATIONS-P	1/15/01	1,437.50	0.00	0.00	1,437.50	0.00	1,437.50	0.00	S/L	5.00
1450		HP 4050 PRINTER	2/06/01	1,135.77	0.00	0.00	1,135.77	0.00	1,135.77	0.00	S/L	5.00
1451		HP 4050 PRINTER	2/06/01	1,199.98	0.00	0.00	1,199.98	0.00	1,199.98	0.00	S/L	5.00
1453		TRAINING-MEDICAL RECORDS	2/28/01	1,774.51	0.00	0.00	1,774.51	0.00	1,774.51	0.00	S/L	5.00
1454		PROGRAM TESTING AND CODI	3/21/01	2,477.01	0.00	0.00	2,477.01	0.00	2,477.01	0.00	S/L	5.00
1455	d	TELEPHONE SUPPORT	3/31/01	154.46	0.00	0.00	154.46	0.00	154.46	0.00	S/L	5.00
1456	d	REFIT NETWORK CARDS	4/06/01	245.00	0.00	0.00	245.00	0.00	245.00	0.00	S/L	5.00
1457	d	TEST SYSTEM	1/19/01	820.00	0.00	0.00	820.00	0.00	820.00	0.00	S/L	5.00
1564	d	SYMBOL PALM UNIT	10/01/01	580.00	0.00	0.00	580.00	0.00	580.00	0.00	S/L	5.00
1583	d	EXEC NT W/2K SERVER	12/19/01	510.00	0.00	0.00	510.00	0.00	510.00	0.00	S/L	5.00
1584	d	PAYROLL LINK TO ADP	12/12/01	1,508.74	0.00	0.00	1,508.74	0.00	1,508.74	0.00	S/L	5.00
1594	d	HP LJ4100 PRINTER	1/15/02	1,127.58	0.00	0.00	1,127.58	0.00	1,127.58	0.00	S/L	5.00
1595	d	DELL GX240 COMPUTER SYSTE	1/13/02	985.00	0.00	0.00	985.00	0.00	985.00	0.00	S/L	5.00
1624	d	KRONOS BRIDGE TO ADP	1/30/02	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	5.00
1625	d	MODEM	2/19/02	343.72	0.00	0.00	343.72	0.00	343.72	0.00	S/L	5.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-COMPUTER SYSTEM (continued)												
1626	d	KRONOS BRIDGE TO ADP	2/19/02	375.00	0.00	0.00	375.00	0.00	375.00	0.00	S/L	5.00
1627	d	DESKJET 960 PRINTER	3/15/02	279.97	0.00	0.00	279.97	0.00	279.97	0.00	S/L	5.00
1663	d	UPGRADE, INTERFACE W/ADP	6/18/02	10,405.00	0.00	0.00	10,405.00	0.00	10,405.00	0.00	S/L	5.00
1664	d	SYSTEM TRAINING	7/12/02	950.00	0.00	0.00	950.00	0.00	950.00	0.00	S/L	5.00
1665	d	EQUIP SWITCH FOR UPGRADE	7/17/02	104.25	0.00	0.00	104.25	0.00	104.25	0.00	S/L	5.00
1666	d	EQUIP FOR UPGRADE	7/25/02	447.47	0.00	0.00	447.47	0.00	447.47	0.00	S/L	5.00
1667	d	INTEL SYSTEM-INTERFACE	7/23/02	1,202.00	0.00	0.00	1,202.00	0.00	1,202.00	0.00	S/L	5.00
1668	d	BATTERY UPGRADE	7/30/02	169.99	0.00	0.00	169.99	0.00	169.99	0.00	S/L	5.00
1680	d	NETWORK SWITCHES	8/09/02	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	5.00
1688	d	NETWORK INTERFACE	9/24/02	124.75	0.00	0.00	124.75	0.00	124.75	0.00	S/L	5.00
1703		SOFTWARE MAINT, DRUG DAT	10/25/02	656.00	0.00	0.00	656.00	0.00	656.00	0.00	S/L	5.00
1704	d	SOFTWARE MAINT. FEE	10/25/02	192.00	0.00	0.00	192.00	0.00	192.00	0.00	S/L	5.00
1705	d	NETWORK PRINTER	10/20/02	1,503.93	0.00	0.00	1,503.93	0.00	1,503.93	0.00	S/L	5.00
1725	d	NETCABLE	11/01/02	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	5.00
1726	d	MODEM	11/12/02	93.42	0.00	0.00	93.42	0.00	93.42	0.00	S/L	5.00
1727	d	SOFTWARE TRAINING	11/15/02	1,316.91	0.00	0.00	1,316.91	0.00	1,316.91	0.00	S/L	5.00
1755		SOFTWARE LICENSES	12/13/02	3,966.00	0.00	0.00	3,966.00	0.00	3,966.00	0.00	S/L	5.00
1756		ACCOUNTING SOFTWARE ALL	12/12/02	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	5.00
1762		COMPUTER TRAINING SOFTW/	1/28/03	1,167.33	0.00	0.00	1,167.33	0.00	1,167.33	0.00	S/L	5.00
1763		COMPUTER TRAINING SOFTW/	1/28/03	287.00	0.00	0.00	287.00	0.00	287.00	0.00	S/L	5.00
1829		TRUST FUNDS SOFTWARE	6/10/03	287.00	0.00	0.00	287.00	0.00	287.00	0.00	S/L	5.00
1840	d	DELL HARDWARE	7/30/03	1,070.00	0.00	0.00	1,070.00	0.00	1,070.00	0.00	S/L	5.00
1841		SOFTWARE	7/31/03	2,157.00	0.00	0.00	2,157.00	0.00	2,157.00	0.00	S/L	5.00
1877		SOFTWARE-AMERICAN HEALT	11/14/02	56,011.00	0.00	0.00	56,011.00	0.00	56,011.00	0.00	S/L	3.00
1914	d	PRINTER	10/20/03	189.60	0.00	0.00	189.60	0.00	189.60	0.00	S/L	5.00
1946	d	10 DELL COMPUTERS	11/01/03	9,589.00	0.00	0.00	9,589.00	0.00	9,589.00	0.00	S/L	5.00
1947	d	DELL 3200MP PROJECTOR	11/01/03	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	5.00
1948	d	WINDOWS XP SOFTWARE	11/01/03	414.67	0.00	0.00	414.67	0.00	414.67	0.00	S/L	3.00
1949	d	3 DELL LATITUDE NOTEBOOKS	11/01/03	6,046.95	0.00	0.00	6,046.95	0.00	6,046.95	0.00	S/L	5.00
1950	d	COMPUTER DOC. FEE	11/01/03	87.40	0.00	0.00	87.40	0.00	87.40	0.00	S/L	5.00
1965	d	3 NOTEBOOK SECURITY KITS	11/12/03	406.22	0.00	0.00	406.22	0.00	406.22	0.00	S/L	5.00
1966	d	TIMECLOCK BADGING SOFTW/	11/05/03	8,320.00	0.00	0.00	8,320.00	0.00	8,320.00	0.00	S/L	3.00
1984	d	POWER EDGE FILE SERVERS	8/31/03	6,275.00	0.00	0.00	6,275.00	0.00	6,275.00	0.00	S/L	5.00
1985	d	5 OPTIPLEX GX260D COMPUTE	8/31/03	4,810.00	0.00	0.00	4,810.00	0.00	4,810.00	0.00	S/L	5.00
1986	d	OPTIPLEX GX260T COMPUTER	8/31/03	1,649.00	0.00	0.00	1,649.00	0.00	1,649.00	0.00	S/L	5.00
1987		LTC SOFTWARE	8/31/03	3,917.00	0.00	0.00	3,917.00	0.00	3,917.00	0.00	S/L	3.00
1988		DATA COLLECTION TERMINAL	8/31/03	2,206.00	0.00	0.00	2,206.00	0.00	2,206.00	0.00	S/L	5.00
1989	d	13 OPTIPLEX GX260D COMPUT	8/31/03	12,942.39	0.00	0.00	12,942.39	0.00	12,942.39	0.00	S/L	5.00
1991		CHARITY WINDOWS SOFTWARE	8/31/03	2,474.62	0.00	0.00	2,474.62	0.00	2,474.62	0.00	S/L	3.00
1992		CABLE INSTALLATION-COMPU	8/31/03	5,844.20	0.00	0.00	5,844.20	0.00	5,844.20	0.00	S/L	5.00
1997	d	INTERNET COMPUTER INSTAL	1/14/04	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	5.00
2100	d	COMPUTER UPGRADE	8/02/04	340.80	0.00	0.00	340.80	0.00	340.80	0.00	S/L	5.00
2207		FLAT SCREENS	1/01/05	1,175.00	0.00	0.00	1,175.00	0.00	1,175.00	0.00	S/L	5.00
2208		COMPUTER	1/01/05	920.15	0.00	0.00	920.15	0.00	920.15	0.00	S/L	5.00
2257	d	FILE SERVER	1/16/05	2,463.80	0.00	0.00	2,463.80	0.00	2,463.80	0.00	S/L	5.00
2258		WINDOWS, SERVER	1/18/05	499.45	0.00	0.00	499.45	0.00	499.45	0.00	S/L	5.00
2259		3 FLAT MONITORS	1/17/05	699.00	0.00	0.00	699.00	0.00	699.00	0.00	S/L	5.00
2315		COMPUTER CART	4/19/05	152.99	0.00	0.00	152.99	0.00	152.99	0.00	S/L	10.00
2342	d	SOFTWARE	3/29/05	253.99	0.00	0.00	253.99	0.00	253.99	0.00	S/L	3.00

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Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-COMPUTER SYSTEM (continued)												
2370	d	BADGE PRINTER	6/04/05	2,595.82	0.00	0.00	2,595.82	0.00	2,595.82	0.00	S/L	5.00
2389	d	COMPUTER-LATITUDE	6/26/05	2,075.00	0.00	0.00	2,075.00	0.00	2,075.00	0.00	S/L	5.00
2459	d	2 PRINTERS	1/01/06	349.98	0.00	0.00	349.98	0.00	349.98	0.00	S/L	5.00
2497	d	MONITOR, DOCKING STATION	2/02/06	405.64	0.00	0.00	405.64	0.00	405.64	0.00	S/L	5.00
2498		LAPTOP	2/08/06	1,669.00	0.00	0.00	1,669.00	0.00	1,669.00	0.00	S/L	5.00
2499	d	EXTERNAL DRIVE	2/28/06	279.99	0.00	0.00	279.99	0.00	279.99	0.00	S/L	5.00
2655	d	DELL LATITUDE COMPUTER	6/08/06	1,719.00	0.00	0.00	1,719.00	0.00	1,719.00	0.00	S/L	5.00
2678	d	CABLING FOR COMPUTERS	1/01/07	795.00	0.00	0.00	795.00	0.00	795.00	0.00	S/L	5.00
2679		COMPUTER EXTENSIONS	1/01/07	120.00	0.00	0.00	120.00	0.00	120.00	0.00	S/L	5.00
2683		CABLING-PRIVATE NETWORK	1/01/07	365.97	0.00	0.00	365.97	0.00	365.97	0.00	S/L	5.00
2724		PROJECTOR	7/17/06	2,399.20	0.00	0.00	2,399.20	0.00	2,399.20	0.00	S/L	5.00
2725		CEILING MOUNT KIT	7/12/06	119.20	0.00	0.00	119.20	0.00	119.20	0.00	S/L	5.00
2805		COMPUTER CONNECTIONS	11/30/06	467.57	0.00	0.00	467.57	0.00	467.57	0.00	S/L	5.00
2855		SMART UPS	1/22/07	459.00	0.00	0.00	459.00	0.00	459.00	0.00	S/L	5.00
2910		NETWORK/PHONES/MODEM	11/01/07	1,050.50	0.00	0.00	1,050.50	0.00	1,050.50	0.00	S/L	5.00
2926		COMPUTER SYSTEM	3/02/07	2,011.00	0.00	0.00	2,011.00	0.00	2,011.00	0.00	S/L	5.00
2927		SERVER DRIVE, PROCESSOR	4/09/07	3,199.00	0.00	0.00	3,199.00	0.00	3,199.00	0.00	S/L	5.00
2942	d	MOVE PHONES AND MODEMS	11/01/07	162.50	0.00	0.00	162.50	0.00	162.50	0.00	S/L	5.00
2943	d	MOVE PHONES AND MODEMS-	11/01/07	65.00	0.00	0.00	65.00	0.00	65.00	0.00	S/L	5.00
2974	d	MODEM-RILEY	11/01/07	71.95	0.00	0.00	71.95	0.00	71.95	0.00	S/L	5.00
3111		RACK SHELF	10/02/07	184.99	0.00	0.00	171.12	13.87	184.99	0.00	S/L	10.00
3150	d	SOFTWARE-GRAYBAR LEASE	10/01/07	26,503.00	0.00	0.00	26,503.00	0.00	26,503.00	0.00	S/L	5.00
3151	d	COMPUTER EQUIPMENT-GRAY	10/01/07	41,379.80	0.00	0.00	41,379.80	0.00	41,379.80	0.00	S/L	5.00
3159		2 FILE CABINETS	1/01/08	759.98	0.00	0.00	684.00	75.98	759.98	0.00	S/L	10.00
3174		CPU STANDS	2/26/08	314.79	0.00	0.00	278.07	31.48	309.55	5.24	S/L	10.00
3175		MEMORY MODULES	2/28/08	629.70	0.00	0.00	629.70	0.00	629.70	0.00	S/L	5.00
3194		2 COMPUTER SYSTEMS	2/24/08	3,292.00	0.00	0.00	3,292.00	0.00	3,292.00	0.00	S/L	5.00
3304		COMPUTER(JULY)	6/30/08	945.00	0.00	0.00	945.00	0.00	945.00	0.00	S/L	5.00
3306	d	COMPUTER ADDITIONS-GRAYE	3/01/08	4,178.30	0.00	0.00	4,178.30	0.00	4,178.30	0.00	S/L	5.00
3307	d	SOFTWARE ADDITIONS-GRAYB	3/01/08	1,720.00	0.00	0.00	1,720.00	0.00	1,720.00	0.00	S/L	5.00
3326		2 COMPUTER SYSTEMS	7/09/08	1,720.00	0.00	0.00	1,720.00	0.00	1,720.00	0.00	S/L	5.00
3389		COMPUTER MEMORY	12/03/08	617.54	0.00	0.00	617.54	0.00	617.54	0.00	S/L	5.00
3458		COMPUTER LAPTOPS	4/16/09	2,641.10	0.00	0.00	2,641.10	0.00	2,641.10	0.00	S/L	5.00
3485		CFO DESKTOP SYSTEM	6/24/09	806.18	0.00	0.00	806.18	0.00	806.18	0.00	S/L	5.00
3508		WIDE SCREEN/SOUND BAR	7/12/09	173.00	0.00	0.00	173.00	0.00	173.00	0.00	S/L	5.00
3527		COMPUTE EQUIPMENT	8/23/09	1,479.50	0.00	0.00	1,479.50	0.00	1,479.50	0.00	S/L	5.00
3551	d	CEO COMPUTER SYSTEM	10/01/09	944.24	0.00	0.00	944.24	0.00	944.24	0.00	S/L	5.00
3552	d	CEO COMPUTER KEYBOARD/M	10/01/09	80.00	0.00	0.00	80.00	0.00	80.00	0.00	S/L	5.00
3579		COMPUTER PROCESSOR-UN 1	11/10/09	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	5.00
3580		SERVER MEMORY	11/10/09	244.97	0.00	0.00	244.97	0.00	244.97	0.00	S/L	5.00
3613		COLOR PRINTER	11/17/09	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	5.00
3690		CE--TOSHIBA LAPTOP	2/20/10	1,099.99	0.00	0.00	1,099.99	0.00	1,099.99	0.00	S/L	5.00
3710		2 EXTERNAL HARDDRIVES	3/20/10	299.98	0.00	0.00	299.98	0.00	299.98	0.00	S/L	5.00
3754		LYNKSYS A. SWITCH	5/06/10	334.67	0.00	0.00	334.67	0.00	334.67	0.00	S/L	5.00
3755		BATTERY BACKUP SYSTEM	5/15/10	888.43	0.00	0.00	888.43	0.00	888.43	0.00	S/L	5.00
3794	d	COMPUTER NETWORK-UNIT 1	12/01/10	264.10	0.00	0.00	264.10	0.00	264.10	0.00	S/L	5.00
3797		BACK UP BATTERIES	7/15/10	394.90	0.00	0.00	394.90	0.00	394.90	0.00	S/L	2.00
3798		SOFTWARE	6/25/10	535.50	0.00	0.00	535.50	0.00	535.50	0.00	S/L	3.00
3819		BATTERY BACKUPS-ENV. SVC	8/02/10	319.92	0.00	0.00	319.92	0.00	319.92	0.00	S/L	5.00

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Location: EDEN HOME,INC.   Group: EH-COMPUTER SYSTEM (continued)												
3838		20 MODEMS	10/22/10	989.80	0.00	0.00	989.80	0.00	989.80	0.00	S/L	5.00
3987		CEO BB PLAYBOOK	5/20/11	499.99	0.00	0.00	499.99	0.00	499.99	0.00	S/L	5.00
3988		3 FLAT MONITORS	5/20/11	345.27	0.00	0.00	345.27	0.00	345.27	0.00	S/L	5.00
4043		4 20" FLAT SCREENS	9/08/11	359.66	0.00	0.00	359.66	0.00	359.66	0.00	S/L	5.00
4086		20" LCD	8/10/11	359.96	0.00	0.00	359.96	0.00	359.96	0.00	S/L	5.00
4114		2 PAYROLL TERMINALS-TIME	10/29/11	3,818.50	0.00	0.00	3,818.50	0.00	3,818.50	0.00	S/L	5.00
4115		5 HP 20" FLAT PANELS	8/11/11	450.25	0.00	0.00	450.25	0.00	450.25	0.00	S/L	5.00
4116		64 BIT TOWER FOR CFO	10/02/11	852.00	0.00	0.00	852.00	0.00	852.00	0.00	S/L	5.00
4188		IPAD	1/10/12	729.99	0.00	0.00	729.99	0.00	729.99	0.00	S/L	5.00
4354		COMPUTER PARTS	6/07/12	387.92	0.00	0.00	355.58	32.34	387.92	0.00	S/L	5.00
4394		20" FP DISPLAY,SOUNDBAR	6/07/12	210.67	0.00	0.00	193.10	17.57	210.67	0.00	S/L	5.00
4395		CRT STAND & E-PORT	6/08/12	223.19	0.00	0.00	204.60	18.59	223.19	0.00	S/L	5.00
4396		E5520 LAPTOP	6/14/12	1,061.94	0.00	0.00	973.45	88.49	1,061.94	0.00	S/L	5.00
4422		BACK UP POWER SUPPLIES	8/07/12	509.93	0.00	0.00	450.45	59.48	509.93	0.00	S/L	5.00
4423		4 ACER LED DISPLAYS/MONIT	8/28/12	359.96	0.00	0.00	311.96	48.00	359.96	0.00	S/L	5.00
4553		COMPUTER MEMORY UPGRAD	12/14/12	439.92	0.00	0.00	359.25	80.67	439.92	0.00	S/L	5.00
4662		GATEWAY SECURITY	3/06/13	3,077.32	0.00	0.00	3,077.32	0.00	3,077.32	0.00	S/L	2.00
4849		VARIOUS COMPUTER EQUIP	9/15/13	4,757.50	0.00	0.00	3,171.67	951.50	4,123.17	634.33	S/L	5.00
4975		2 CISCO POE SWITHCES-IT ROC	10/18/13	3,550.00	0.00	0.00	2,248.33	710.00	2,958.33	591.67	S/L	5.00
4976		SEARS IT EQUIP	9/22/13	3,649.96	0.00	0.00	2,372.47	729.99	3,102.46	547.50	S/L	5.00
4977		TELECOM EQUIP	10/22/13	1,724.80	0.00	0.00	1,092.37	344.96	1,437.33	287.47	S/L	5.00
5027		AOD SOFTWARE	8/06/13	62,275.90	0.00	0.00	42,555.20	12,455.18	55,010.38	7,265.52	S/L	5.00
5187		HR PAYROLL SOFTWARE	2/27/14	22,732.50	0.00	0.00	12,881.75	4,546.50	17,428.25	5,304.25	S/L	5.00
5224		COMPUTER HARDDDRIVES	4/16/14	659.88	0.00	0.00	351.94	131.98	483.92	175.96	S/L	5.00
5249		COMPUTER NETWORK UPGRAI	4/21/14	40,385.14	0.00	0.00	21,538.75	8,077.03	29,615.78	10,769.36	S/L	5.00
5316		2 COMPUTERS, 10 HARD DRIVE	5/23/14	2,202.08	0.00	0.00	1,137.75	440.42	1,578.17	623.91	S/L	5.00
5346		DATA DROPS	7/14/14	3,950.34	0.00	0.00	1,975.17	790.07	2,765.24	1,185.10	S/L	5.00
5384		COMUTER EQUIPMENT	6/30/14	359.85	0.00	0.00	179.93	71.97	251.90	107.95	S/L	5.00
5393		WEB SITE HOSTING	8/27/14	1,466.70	0.00	0.00	684.46	293.34	977.80	488.90	S/L	5.00
5450		COMPUTER EQUIPMENT	11/05/14	47,583.67	0.00	0.00	20,619.58	9,516.73	30,136.31	17,447.36	S/L	5.00
5451		COMPUTER EQUIPMENT	11/02/14	7,190.85	0.00	0.00	3,116.04	1,438.17	4,554.21	2,636.64	S/L	5.00
5539		COMPUTER EQUIPMENT	12/31/14	3,828.00	0.00	0.00	1,531.20	765.60	2,296.80	1,531.20	S/L	5.00
5594		COMPUTER EQUIPMENT	2/02/15	2,847.34	0.00	0.00	1,091.48	569.47	1,660.95	1,186.39	S/L	5.00
5626		E-PORT PLUS REPLICATOR	4/02/15	1,004.63	0.00	0.00	351.62	200.93	552.55	452.08	S/L	5.00
5627		SOFTWARE	4/01/15	12,637.50	0.00	0.00	4,423.13	2,527.50	6,950.63	5,686.87	S/L	5.00
5878		3 COMPUTERS	9/02/15	1,887.03	0.00	0.00	503.21	377.41	880.62	1,006.41	S/L	5.00
5879		MONITORS & VIDEO CARDS	8/31/15	1,751.59	0.00	0.00	467.09	350.32	817.41	934.18	S/L	5.00
5929		NURSE STATION UNIT 6	9/30/15	200.00	0.00	0.00	50.00	40.00	90.00	110.00	S/L	5.00
5930		REPLACEMENT PAGERS	10/06/15	745.00	0.00	0.00	186.25	149.00	335.25	409.75	S/L	5.00
5931		REPLACEMENT PAGERS	10/20/15	1,192.00	0.00	0.00	278.13	238.40	516.53	675.47	S/L	5.00
5932		DELL COMPUTER AND ACCESS	10/22/15	2,859.93	0.00	0.00	667.32	571.99	1,239.31	1,620.62	S/L	5.00
5958		DELL COMPUTER	12/02/15	2,023.30	0.00	0.00	438.38	404.66	843.04	1,180.26	S/L	5.00
5959		GIFT SHOP TERMINAL SETUP	12/04/15	2,700.00	0.00	0.00	585.00	540.00	1,125.00	1,575.00	S/L	5.00
5960		GIFT SHOP POINT OF SALE TER	12/04/15	2,849.00	0.00	0.00	440.92	407.00	847.92	2,001.08	S/L	7.00
6251		5 PERSONAL COMPUTERS	2/02/16	3,101.45	0.00	0.00	568.60	620.29	1,188.89	1,912.56	S/L	5.00
6342		COMPUTER/ANTI VIRUS SOFTV	4/05/16	2,543.85	0.00	0.00	381.58	508.77	890.35	1,653.50	S/L	5.00
6343		3 MINI TOWERS	2/18/16	1,833.58	0.00	0.00	305.60	366.72	672.32	1,161.26	S/L	5.00
6367		2 E-PORTS PLUS	5/07/16	329.98	0.00	0.00	44.00	66.00	110.00	219.98	S/L	5.00
6379		10 DELL OPTIPLEX COMPUTER	7/01/16	5,033.30	0.00	0.00	503.33	1,006.66	1,509.99	3,523.31	S/L	5.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: EDEN HOME,INC.   Group: EH-COMPUTER SYSTEM (continued)</b>												
6380		DELL SONIC FIREWALL	8/06/16	3,994.20	0.00	0.00	332.85	798.84	1,131.69	2,862.51	S/L	5.00
6439		IMPLEMENTATION	10/13/16	4,797.50	0.00	0.00	239.88	959.50	1,199.38	3,598.12	S/L	5.00
6440		TRAINING-TIME AND ATTEND	10/13/16	1,000.00	0.00	0.00	50.00	200.00	250.00	750.00	S/L	5.00
6441		3 OPTIPLEX COMPUTERS	10/16/16	1,472.97	0.00	0.00	49.10	294.59	343.69	1,129.28	S/L	5.00
6507		NETWORK ATTACHED STORAC	1/31/17	1,832.59	0.00c	0.00	0.00	335.97	335.97	1,496.62	S/L	5.00
6524		COMPUTER SYSTEM SET-UP (3	2/02/17	1,477.48	0.00c	0.00	0.00	270.87	270.87	1,206.61	S/L	5.00
6525		COMPUTER SYSTEM SET-UP (3	2/01/17	1,472.97	0.00c	0.00	0.00	270.04	270.04	1,202.93	S/L	5.00
6526		BACKUP DOMAIN CONTROLLE	2/01/17	1,500.00	0.00c	0.00	0.00	275.00	275.00	1,225.00	S/L	5.00
6551		IMPLEMENTATION-PAYROLL S	3/01/17	12,365.00	0.00c	0.00	0.00	2,060.83	2,060.83	10,304.17	S/L	5.00
6552		FEBRUARY IMPLEMENTATION	3/01/17	781.25	0.00c	0.00	0.00	130.21	130.21	651.04	S/L	5.00
6553		MARCH IMPLEMENTATION HO	3/01/17	343.75	0.00c	0.00	0.00	57.29	57.29	286.46	S/L	5.00
6686		WORK CENTER LICENSE	11/30/17	1,247.50	0.00c	0.00	0.00	34.65	34.65	1,212.85	S/L	3.00
6705		DELL LAPTOP E6420	12/22/17	578.00	0.00c	0.00	0.00	0.00	0.00	578.00	S/L	5.00
<b>EH-COMPUTER SYSTEM</b>				608,983.37	0.00c	0.00	451,205.88	56,362.82	507,568.70	101,414.67		
<b>*Less: Dispositions and Transfers</b>				180,880.15	0.00	0.00	180,880.15	0.00	180,880.15	0.00		
<b>Net EH-COMPUTER SYSTEM</b>				428,103.22	0.00c	0.00	270,325.73	56,362.82	326,688.55	101,414.67		
<b>Group: EH-DEPARTMENTAL EQUIP</b>												
163		FURNITURE & EQUIPMENT	1/01/58	40,936.10	0.00	0.00	40,936.10	0.00	40,936.10	0.00	S/L	10.00
164		FURNITURE & EQUIPMENT	1/01/59	1,315.90	0.00	0.00	1,315.90	0.00	1,315.90	0.00	S/L	10.00
165		FURNITURE & EQUIPMENT	1/01/60	2,356.03	0.00	0.00	2,356.03	0.00	2,356.03	0.00	S/L	10.00
166		FURNITURE & EQUIPMENT	1/01/61	716.20	0.00	0.00	716.20	0.00	716.20	0.00	S/L	10.00
167		FURNITURE & EQUIPMENT	1/01/62	67,081.57	0.00	0.00	67,081.57	0.00	67,081.57	0.00	S/L	10.00
168		FURNITURE & EQUIPMENT	1/01/63	930.10	0.00	0.00	930.10	0.00	930.10	0.00	S/L	10.00
169		FURNITURE & EQUIPMENT	1/01/64	2,206.14	0.00	0.00	2,206.14	0.00	2,206.14	0.00	S/L	10.00
171		FURNITURE & EQUIPMENT	1/01/65	1,729.07	0.00	0.00	1,729.07	0.00	1,729.07	0.00	S/L	10.00
172		FURNITURE & EQUIPMENT	1/01/66	459.00	0.00	0.00	459.00	0.00	459.00	0.00	S/L	10.00
173		FURNITURE & EQUIPMENT	1/01/67	372.00	0.00	0.00	372.00	0.00	372.00	0.00	S/L	10.00
174		FURNITURE & EQUIPMENT	1/01/68	1,035.46	0.00	0.00	1,035.46	0.00	1,035.46	0.00	S/L	10.00
175		FURNITURE & EQUIPMENT	1/01/69	2,514.74	0.00	0.00	2,514.74	0.00	2,514.74	0.00	S/L	10.00
176		FURNITURE & EQUIPMENT	1/01/70	1,733.78	0.00	0.00	1,733.78	0.00	1,733.78	0.00	S/L	10.00
177	d	LAUNDRY EQUIPMENT	1/01/71	10,968.97	0.00	0.00	10,968.97	0.00	10,968.97	0.00	S/L	10.00
178	d	NCR MACHINE	9/01/71	3,277.00	0.00	0.00	3,277.00	0.00	3,277.00	0.00	S/L	10.00
179		FURNITURE	12/01/72	220.00	0.00	0.00	220.00	0.00	220.00	0.00	S/L	10.00
180	d	MAIL MACHINE	1/01/73	95.18	0.00	0.00	95.18	0.00	95.18	0.00	S/L	10.00
181	d	TOASTER	5/01/73	348.30	0.00	0.00	348.30	0.00	348.30	0.00	S/L	10.00
182	d	FLOOR POLISHER	6/01/73	393.30	0.00	0.00	393.30	0.00	393.30	0.00	S/L	10.00
183		FURNITURE	11/01/73	154.90	0.00	0.00	154.90	0.00	154.90	0.00	S/L	10.00
184		2 HI-LOW BEDS	1/01/74	406.00	0.00	0.00	406.00	0.00	406.00	0.00	S/L	10.00
185		MODEL 900 FIRE EXTINGUISHE	10/01/74	315.00	0.00	0.00	315.00	0.00	315.00	0.00	S/L	10.00
186		8 BEDS	11/01/74	302.40	0.00	0.00	302.40	0.00	302.40	0.00	S/L	10.00
187		WHEELCHAIRS	12/01/74	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	10.00
188	d	FREEZER	1/01/75	391.75	0.00	0.00	391.75	0.00	391.75	0.00	S/L	10.00
189	d	2 OVENS	2/01/75	2,715.00	0.00	0.00	2,715.00	0.00	2,715.00	0.00	S/L	10.00
190	d	DISHWASHER	9/01/75	1,895.00	0.00	0.00	1,895.00	0.00	1,895.00	0.00	S/L	10.00
191	d	BLENDER	11/01/75	275.00	0.00	0.00	275.00	0.00	275.00	0.00	S/L	10.00
192	d	KITCHEN RANGES	9/01/76	1,470.85	0.00	0.00	1,470.85	0.00	1,470.85	0.00	S/L	10.00
193	d	2 MODEL 50 COOK DRYERS	11/01/76	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
196		6 NIGHT STANDS	5/01/77	234.00	0.00	0.00	234.00	0.00	234.00	0.00	S/L	10.00
197		DEEP FREEZERS	5/01/77	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	10.00
199		6 NIGHT STANDS	8/01/77	234.00	0.00	0.00	234.00	0.00	234.00	0.00	S/L	10.00
200		2 BENCHES	5/01/78	660.00	0.00	0.00	660.00	0.00	660.00	0.00	S/L	10.00
201		NURSE CALL BUTTONS	10/01/78	200.92	0.00	0.00	200.92	0.00	200.92	0.00	S/L	10.00
202	d	KITCHEN DISPOSAL	12/01/78	448.40	0.00	0.00	448.40	0.00	448.40	0.00	S/L	10.00
204		FURNITURE	2/01/79	651.36	0.00	0.00	651.36	0.00	651.36	0.00	S/L	10.00
205		SHOWER CHAIR	3/01/79	161.26	0.00	0.00	161.26	0.00	161.26	0.00	S/L	10.00
206		COUCH IN LIBRARY	4/01/79	570.00	0.00	0.00	570.00	0.00	570.00	0.00	S/L	10.00
207		FURNITURE	5/01/79	139.90	0.00	0.00	139.90	0.00	139.90	0.00	S/L	10.00
208		HOSPITAL BEDS	5/01/79	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	10.00
209		DISPOSAL K	5/01/79	690.00	0.00	0.00	690.00	0.00	690.00	0.00	S/L	10.00
210		LIBRARY FURNITURE	7/01/79	1,733.95	0.00	0.00	1,733.95	0.00	1,733.95	0.00	S/L	10.00
211		LIBRARY CARPET	8/01/79	465.05	0.00	0.00	465.05	0.00	465.05	0.00	S/L	10.00
212		EXTINGUISHERS	10/01/79	67.50	0.00	0.00	67.50	0.00	67.50	0.00	S/L	10.00
213		WATER HEATER BOOSTERS	10/01/79	395.00	0.00	0.00	395.00	0.00	395.00	0.00	S/L	10.00
214		MEDICINE BINS	10/01/79	174.90	0.00	0.00	174.90	0.00	174.90	0.00	S/L	10.00
215		6 BEDS	1/31/80	1,110.00	0.00	0.00	1,110.00	0.00	1,110.00	0.00	S/L	10.00
216	d	FLOOR POLISHER	2/29/80	848.00	0.00	0.00	848.00	0.00	848.00	0.00	S/L	10.00
217		WHEELCHAIR	2/29/80	193.70	0.00	0.00	193.70	0.00	193.70	0.00	S/L	10.00
218		BED	4/30/80	103.45	0.00	0.00	103.45	0.00	103.45	0.00	S/L	10.00
219		BED TRANSPORT	5/31/80	425.00	0.00	0.00	425.00	0.00	425.00	0.00	S/L	10.00
220		BEDS	5/31/80	1,281.50	0.00	0.00	1,281.50	0.00	1,281.50	0.00	S/L	10.00
221		SOUND SYSTEM	5/31/80	1,183.70	0.00	0.00	1,183.70	0.00	1,183.70	0.00	S/L	10.00
225		LOBBY FURNITURE	10/30/80	2,180.50	0.00	0.00	2,180.50	0.00	2,180.50	0.00	S/L	10.00
226		CENTURY BATHTUB	10/30/80	4,706.12	0.00	0.00	4,706.12	0.00	4,706.12	0.00	S/L	10.00
227		HOT WATER HEATER	12/01/80	1,592.05	0.00	0.00	1,592.05	0.00	1,592.05	0.00	S/L	10.00
228	d	MIXER	12/01/80	1,060.00	0.00	0.00	1,060.00	0.00	1,060.00	0.00	S/L	10.00
229		TABLE	2/01/81	49.50	0.00	0.00	49.50	0.00	49.50	0.00	S/L	10.00
230	d	TIME CLOCK	2/01/81	360.00	0.00	0.00	360.00	0.00	360.00	0.00	S/L	10.00
231		SCALE CHAIR	3/01/81	377.20	0.00	0.00	377.20	0.00	377.20	0.00	S/L	10.00
232	d	TIME CLOCKS	7/01/81	5,073.28	0.00	0.00	5,073.28	0.00	5,073.28	0.00	S/L	10.00
235	d	REFRIGERATOR	9/01/81	62.53	0.00	0.00	62.53	0.00	62.53	0.00	S/L	10.00
236		2 CHAIRS	9/01/81	277.70	0.00	0.00	277.70	0.00	277.70	0.00	S/L	10.00
237		7 OVERHEAD TABLES	10/01/81	295.00	0.00	0.00	295.00	0.00	295.00	0.00	S/L	10.00
239	d	STEAM COOKER	10/01/81	1,864.00	0.00	0.00	1,864.00	0.00	1,864.00	0.00	S/L	10.00
240		6 BEDSIDE CABINETS	12/01/81	330.00	0.00	0.00	330.00	0.00	330.00	0.00	S/L	10.00
241		CHAIRS	12/01/81	1,374.00	0.00	0.00	1,374.00	0.00	1,374.00	0.00	S/L	10.00
242	d	GRINDER	2/01/82	164.58	0.00	0.00	164.58	0.00	164.58	0.00	S/L	10.00
243		COMPRESSOR	3/01/82	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	10.00
244		HOT PALLETS	6/01/82	4,325.20	0.00	0.00	4,325.20	0.00	4,325.20	0.00	S/L	10.00
245		PATIENT LIFT STOOL	6/01/82	1,395.00	0.00	0.00	1,395.00	0.00	1,395.00	0.00	S/L	10.00
246		A/C DIETARY	7/01/82	451.39	0.00	0.00	451.39	0.00	451.39	0.00	S/L	10.00
247		KITCHEN TABLES	7/01/82	1,418.00	0.00	0.00	1,418.00	0.00	1,418.00	0.00	S/L	10.00
248		4 WHEELCHAIRS	8/01/82	683.00	0.00	0.00	683.00	0.00	683.00	0.00	S/L	10.00
249		CONVALESCENT RECLINER	8/01/82	283.00	0.00	0.00	283.00	0.00	283.00	0.00	S/L	10.00
250		MEDLINE	12/01/82	1,408.00	0.00	0.00	1,408.00	0.00	1,408.00	0.00	S/L	10.00
251		1983 ACQUISITIONS	1/01/83	22,165.83	0.00	0.00	22,165.83	0.00	22,165.83	0.00	S/L	10.00
252		DINING ROOM FURNITURE	1/01/84	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	5.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

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Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
253		3 DRYERS	1/01/84	1,618.91	0.00	0.00	1,618.91	0.00	1,618.91	0.00	S/L	5.00
254	d	EPSON COMPUTER	1/01/84	5,477.00	0.00	0.00	5,477.00	0.00	5,477.00	0.00	S/L	5.00
255	d	TIME CLOCKS	1/01/84	1,895.00	0.00	0.00	1,895.00	0.00	1,895.00	0.00	S/L	5.00
256	d	BLENDER	1/01/84	693.00	0.00	0.00	693.00	0.00	693.00	0.00	S/L	5.00
258		10 BEDSIDE CABINETS	5/01/85	4,450.00	0.00	0.00	4,450.00	0.00	4,450.00	0.00	S/L	10.00
259	d	SCALE-LAUNDRY	5/01/85	312.75	0.00	0.00	312.75	0.00	312.75	0.00	S/L	5.00
261		2 TYPIST CHAIRS	6/01/85	224.00	0.00	0.00	224.00	0.00	224.00	0.00	S/L	10.00
262		BLENDER DIETARY	7/01/85	596.00	0.00	0.00	596.00	0.00	596.00	0.00	S/L	10.00
263		FREEZER DIETARY	7/01/85	399.99	0.00	0.00	399.99	0.00	399.99	0.00	S/L	10.00
264		4 HOSPITAL BEDS	8/01/85	960.00	0.00	0.00	960.00	0.00	960.00	0.00	S/L	10.00
265		3 HOSPITAL BEDS	8/01/85	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	10.00
266		AC COMPRESSOR FOR AC	8/01/85	312.90	0.00	0.00	312.90	0.00	312.90	0.00	S/L	10.00
268		10 BEDS	9/01/85	3,490.20	0.00	0.00	3,490.20	0.00	3,490.20	0.00	S/L	10.00
270		TABLE FLATWARE	10/01/85	654.53	0.00	0.00	654.53	0.00	654.53	0.00	S/L	10.00
271		3 CABINETS	10/01/85	947.34	0.00	0.00	947.34	0.00	947.34	0.00	S/L	10.00
272		10 BED DERAILERS	11/01/85	920.00	0.00	0.00	920.00	0.00	920.00	0.00	S/L	10.00
275		CHEMICAL DISPENSERS	11/01/85	1,340.35	0.00	0.00	1,340.35	0.00	1,340.35	0.00	S/L	5.00
276		FURNITURE FOR CHAPLAINS C	12/01/85	1,365.95	0.00	0.00	1,365.95	0.00	1,365.95	0.00	S/L	10.00
277		2 SERVING CABINETS	1/13/86	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
278		BELT SANDER	1/31/86	119.99	0.00	0.00	119.99	0.00	119.99	0.00	S/L	10.00
279		P.H. MOTOR	1/31/86	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	5.00
281		2 WHEELCHAIRS	2/11/86	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
282		CARRY OUT CART	2/28/86	133.81	0.00	0.00	133.81	0.00	133.81	0.00	S/L	10.00
283		WHEELCHAIR	3/01/86	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
286		ELECTRIC SEWER SNAKE	5/31/86	1,210.00	0.00	0.00	1,210.00	0.00	1,210.00	0.00	S/L	10.00
287		WELDING MACHINE	6/30/86	556.95	0.00	0.00	556.95	0.00	556.95	0.00	S/L	10.00
288		HEAVY DUTY WHEELCHAIR	7/31/86	485.00	0.00	0.00	485.00	0.00	485.00	0.00	S/L	10.00
289		2 SHOWER CHAIRS	8/31/86	283.62	0.00	0.00	283.62	0.00	283.62	0.00	S/L	10.00
290		2 RACKS FOR CHAPLAINS OFFI	8/31/86	282.30	0.00	0.00	282.30	0.00	282.30	0.00	S/L	10.00
291		2 PAN SIDE RAILS	8/31/86	197.86	0.00	0.00	197.86	0.00	197.86	0.00	S/L	10.00
292		TOOL CABINET	8/31/86	49.81	0.00	0.00	49.81	0.00	49.81	0.00	S/L	10.00
293		HOSPITAL BED	8/31/86	295.00	0.00	0.00	295.00	0.00	295.00	0.00	S/L	10.00
295		18 BEDS	11/30/86	1,130.00	0.00	0.00	1,130.00	0.00	1,130.00	0.00	S/L	10.00
296		ACCUCHECK MEDICAL GUN	1/14/87	169.28	0.00	0.00	169.28	0.00	169.28	0.00	S/L	5.00
297		3 WHEELCHAIRS	2/03/87	411.00	0.00	0.00	411.00	0.00	411.00	0.00	S/L	10.00
298		MEDICAL FLOW METER	2/18/87	238.34	0.00	0.00	238.34	0.00	238.34	0.00	S/L	5.00
299		HARPER CYL CARTS	2/18/87	188.60	0.00	0.00	188.60	0.00	188.60	0.00	S/L	5.00
300		1/2 HP CI CNTRE PUMP	2/18/87	155.77	0.00	0.00	155.77	0.00	155.77	0.00	S/L	5.00
301		4 DRESSERS	2/18/87	120.00	0.00	0.00	120.00	0.00	120.00	0.00	S/L	10.00
302		LAUNDRY TUMBLERS	2/18/87	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	5.00
303		18 HOSPITAL BEDS	3/23/87	1,130.00	0.00	0.00	1,130.00	0.00	1,130.00	0.00	S/L	10.00
304		6 MANUAL BEDS	5/08/87	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	10.00
307		BATHING SYSTEM	6/04/87	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00	S/L	5.00
310		ELECTRONIC SCALE	8/10/87	3,055.00	0.00	0.00	3,055.00	0.00	3,055.00	0.00	S/L	5.00
311		2 WHIRPOOL BATHS	8/10/87	8,012.40	0.00	0.00	8,012.40	0.00	8,012.40	0.00	S/L	5.00
312		WHEELCHAIR	9/02/87	572.13	0.00	0.00	572.13	0.00	572.13	0.00	S/L	5.00
313		3 WHEELCHAIRS	9/28/87	558.00	0.00	0.00	558.00	0.00	558.00	0.00	S/L	5.00
316		4 BED CABINETS	12/21/87	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
319		COMPUTER TABLE	1/19/88	75.00	0.00	0.00	75.00	0.00	75.00	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
320		3 HOSPITAL BEDS	2/22/88	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	10.00
321		3 CHEST OF DRAWERS	2/29/88	147.00	0.00	0.00	147.00	0.00	147.00	0.00	S/L	10.00
322		4 DRAWER FILE CABINETS	3/03/88	52.88	0.00	0.00	52.88	0.00	52.88	0.00	S/L	10.00
323		2 LINEN CARTS	4/20/88	96.00	0.00	0.00	96.00	0.00	96.00	0.00	S/L	10.00
324		10 LINEN CARTS	5/16/88	480.00	0.00	0.00	480.00	0.00	480.00	0.00	S/L	10.00
325		6 OFFICE CHAIRS	5/17/88	534.00	0.00	0.00	534.00	0.00	534.00	0.00	S/L	10.00
327		2 OFFICE CHAIRS	6/23/88	79.20	0.00	0.00	79.20	0.00	79.20	0.00	S/L	10.00
328		2 WHEELCHAIRS	8/19/88	241.18	0.00	0.00	241.18	0.00	241.18	0.00	S/L	10.00
330		FURNITURE	9/01/88	94,186.50	0.00	0.00	94,186.50	0.00	94,186.50	0.00	S/L	10.00
331	d	KITCHEN EQUIPMENT	9/01/88	972.88	0.00	0.00	972.88	0.00	972.88	0.00	S/L	10.00
332	d	DISHES	9/01/88	2,627.60	0.00	0.00	2,627.60	0.00	2,627.60	0.00	S/L	5.00
333	d	12 BOWL GLASS RACKS	9/01/88	365.00	0.00	0.00	365.00	0.00	365.00	0.00	S/L	10.00
334		120 BEDS	9/01/88	102,906.76	0.00	0.00	102,906.76	0.00	102,906.76	0.00	S/L	10.00
335		17 BOWL RACKS	9/01/88	525.00	0.00	0.00	525.00	0.00	525.00	0.00	S/L	10.00
336		CHESTS	9/01/88	5,796.26	0.00	0.00	5,796.26	0.00	5,796.26	0.00	S/L	10.00
337		120 MATRESSES	9/01/88	8,040.00	0.00	0.00	8,040.00	0.00	8,040.00	0.00	S/L	5.00
338	d	CHINA	9/01/88	2,838.80	0.00	0.00	2,838.80	0.00	2,838.80	0.00	S/L	5.00
339		15 WHEELCHAIRS	9/01/88	2,380.00	0.00	0.00	2,380.00	0.00	2,380.00	0.00	S/L	10.00
340		TRAYS & CUPS	9/01/88	2,115.41	0.00	0.00	2,115.41	0.00	2,115.41	0.00	S/L	5.00
341		2 UTILITY CARTS	9/01/88	650.09	0.00	0.00	650.09	0.00	650.09	0.00	S/L	10.00
342		6 MED TRAYS	9/01/88	350.43	0.00	0.00	350.43	0.00	350.43	0.00	S/L	5.00
343		6 CONV RECLINERS	9/01/88	1,966.59	0.00	0.00	1,966.59	0.00	1,966.59	0.00	S/L	10.00
344		4 MED CARD TIME RACKS	9/01/88	107.86	0.00	0.00	107.86	0.00	107.86	0.00	S/L	10.00
346		ACQAPEDIC MATS	9/01/88	406.11	0.00	0.00	406.11	0.00	406.11	0.00	S/L	5.00
347		NURSE STATION EQUIPMENT	9/01/88	701.20	0.00	0.00	701.20	0.00	701.20	0.00	S/L	10.00
348		100 CLEAR LEXON GUARDS	9/01/88	910.35	0.00	0.00	910.35	0.00	910.35	0.00	S/L	10.00
349		2 DOLLIES	9/01/88	137.20	0.00	0.00	137.20	0.00	137.20	0.00	S/L	10.00
350		2-18 BUSHEL TRUNKS	9/01/88	667.90	0.00	0.00	667.90	0.00	667.90	0.00	S/L	10.00
351		192 WASTEBASKETS	9/01/88	2,876.40	0.00	0.00	2,876.40	0.00	2,876.40	0.00	S/L	10.00
352	d	8 44-GALLON HUSKEYS	9/01/88	378.00	0.00	0.00	378.00	0.00	378.00	0.00	S/L	10.00
353	d	BEDDING	9/01/88	11,090.20	0.00	0.00	11,090.20	0.00	11,090.20	0.00	S/L	5.00
354		MEDICAL EQUIPMENT	9/01/88	1,806.81	0.00	0.00	1,806.81	0.00	1,806.81	0.00	S/L	10.00
355		4 OXYGEN CYLINDER CARTS	9/26/88	442.68	0.00	0.00	442.68	0.00	442.68	0.00	S/L	10.00
356		OFFICE DESK	9/26/88	269.95	0.00	0.00	269.95	0.00	269.95	0.00	S/L	10.00
357		2 MIRRORS	9/26/88	205.27	0.00	0.00	205.27	0.00	205.27	0.00	S/L	10.00
359		LAUNDRY CART	10/27/88	241.38	0.00	0.00	241.38	0.00	241.38	0.00	S/L	10.00
360		DESK	11/28/88	139.66	0.00	0.00	139.66	0.00	139.66	0.00	S/L	10.00
361	d	REFRIGERATOR	11/30/88	89.69	0.00	0.00	89.69	0.00	89.69	0.00	S/L	10.00
363	d	COMPUTER W/ACCESSORIES	12/08/88	11,447.00	0.00	0.00	11,447.00	0.00	11,447.00	0.00	S/L	5.00
364	d	COMPUTER (PART)	12/08/88	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	5.00
365		HYDRAULIC PATIENT LIFT	12/21/88	230.00	0.00	0.00	230.00	0.00	230.00	0.00	S/L	5.00
366		6 MODEL 160 WHEELCHAIRS	12/27/88	876.00	0.00	0.00	876.00	0.00	876.00	0.00	S/L	10.00
367		8 LINEN CARTS W/COVERS	12/28/88	1,341.93	0.00	0.00	1,341.93	0.00	1,341.93	0.00	S/L	10.00
368		EXHAUST FAN	2/02/89	974.40	0.00	0.00	974.40	0.00	974.40	0.00	S/L	10.00
369		SMOKE DAMPERS	2/22/89	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
370		EXIT LIGHTS	2/23/89	3,017.00	0.00	0.00	3,017.00	0.00	3,017.00	0.00	S/L	10.00
371		BED SCALE	3/02/89	2,980.50	0.00	0.00	2,980.50	0.00	2,980.50	0.00	S/L	10.00
372		MODEL C-3 AM BULIFT	3/13/89	2,883.00	0.00	0.00	2,883.00	0.00	2,883.00	0.00	S/L	10.00
373		FURNITURE	3/27/89	6,914.00	0.00	0.00	6,914.00	0.00	6,914.00	0.00	S/L	10.00



## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
375	d	COMPUTER SYSTEM	7/24/89	14,287.45	0.00	0.00	14,287.45	0.00	14,287.45	0.00	S/L	5.00
376		2 DESKS	8/10/89	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
377		2 CHAIRS	8/10/89	50.00	0.00	0.00	50.00	0.00	50.00	0.00	S/L	10.00
378		PLAN RACK	8/10/89	125.00	0.00	0.00	125.00	0.00	125.00	0.00	S/L	10.00
379	d	COMPUTER EQUIPMENT	8/11/89	2,495.00	0.00	0.00	2,495.00	0.00	2,495.00	0.00	S/L	8.33
380		LIVING ROOM FURNITURE	8/26/89	1,164.06	0.00	0.00	1,164.06	0.00	1,164.06	0.00	S/L	10.00
382	d	40 MEG HARD DRIVE	1/01/91	279.00	0.00	0.00	279.00	0.00	279.00	0.00	S/L	5.00
384		CONFIGURE BAR CODE EQUIP	6/15/91	150.00	0.00	0.00	150.00	0.00	150.00	0.00	Amort	5.00
385		SOFTWARE-G/L, PAYROLL	6/17/91	19,117.50	0.00	0.00	19,117.50	0.00	19,117.50	0.00	Amort	5.00
386	d	BAR CODE SLOT SCANNER	6/20/91	229.00	0.00	0.00	229.00	0.00	229.00	0.00	S/L	5.00
387	d	EARNED TIME SOFTWARE	7/01/91	110.00	0.00	0.00	110.00	0.00	110.00	0.00	Amort	5.00
388		CARPET CLEANING EQUIPMEN	7/16/91	675.00	0.00	0.00	675.00	0.00	675.00	0.00	S/L	10.00
389	d	BAR CODE ID CARD PRINTING	9/12/91	244.75	0.00	0.00	244.75	0.00	244.75	0.00	Amort	5.00
390		SOFTWARE-MUSIC	10/01/91	436.00	0.00	0.00	436.00	0.00	436.00	0.00	Amort	5.00
391	d	PAYROLL SOFTWARE SUPPOR	10/15/91	1,326.50	0.00	0.00	1,326.50	0.00	1,326.50	0.00	S/L	5.00
392	d	DATA BAR CODE SLOT SCANN	10/17/91	244.00	0.00	0.00	244.00	0.00	244.00	0.00	S/L	5.00
393		CHAIRS, UNIT 6	10/18/91	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.00
396	d	AT COMPUTER STSTEM-D. WIE	12/04/91	599.00	0.00	0.00	599.00	0.00	599.00	0.00	S/L	5.00
397	d	6 MSDOS 4.01	12/17/91	270.00	0.00	0.00	270.00	0.00	270.00	0.00	Amort	5.00
398		DESKS, CHAIRS	3/05/92	649.95	0.00	0.00	649.95	0.00	649.95	0.00	S/L	10.00
399		MINIBLINDS	3/24/92	2,745.46	0.00	0.00	2,745.46	0.00	2,745.46	0.00	S/L	10.00
400		FAX MACHINE	5/26/92	549.91	0.00	0.00	549.91	0.00	549.91	0.00	S/L	5.00
401		SOFTWARE-G/L, PAYROLL	6/30/92	7,010.36	0.00	0.00	7,010.36	0.00	7,010.36	0.00	Amort	5.00
402		WHEELCHAIRS, 3	8/14/92	780.00	0.00	0.00	780.00	0.00	780.00	0.00	S/L	10.00
403		SOFTWARE- A/P	8/20/92	160.00	0.00	0.00	160.00	0.00	160.00	0.00	S/L	5.00
404	d	HARDWARE OF 386 COMPUTE	8/27/92	565.53	0.00	0.00	565.53	0.00	565.53	0.00	S/L	5.00
405		PANASONIC MICROWAVE	9/03/92	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
406		BOOKCASE-WELLS OFFICE	9/09/92	99.92	0.00	0.00	99.92	0.00	99.92	0.00	S/L	10.00
407		BOOKCASE-WELLS OFFICE	9/09/92	149.73	0.00	0.00	149.73	0.00	149.73	0.00	S/L	10.00
408		KPX 1123 PRINTER	9/10/92	435.95	0.00	0.00	435.95	0.00	435.95	0.00	S/L	5.00
409		WHEELCHAIRS	9/18/92	520.00	0.00	0.00	520.00	0.00	520.00	0.00	S/L	10.00
410	d	ANSWERING MACHINE	9/28/92	99.95	0.00	0.00	99.95	0.00	99.95	0.00	S/L	5.00
411	d	386SX MOTHERBOARD	10/01/92	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	5.00
412		TRAPEZE, OFFSET	10/07/92	217.55	0.00	0.00	217.55	0.00	217.55	0.00	S/L	10.00
413		WALKER, FOLDING AND PLATI	10/08/92	279.00	0.00	0.00	279.00	0.00	279.00	0.00	S/L	10.00
414		DANNIFLEX 400SL CPM, THER	10/09/92	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	S/L	10.00
415		MINI-BLINDS	10/12/92	486.60	0.00	0.00	486.60	0.00	486.60	0.00	S/L	10.00
416	d	386SX MOTHERBOARD	10/20/92	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	5.00
417		MIRROR-BIHL	11/19/92	238.50	0.00	0.00	238.50	0.00	238.50	0.00	S/L	10.00
418		CABINET FILE	12/16/92	39.00	0.00	0.00	39.00	0.00	39.00	0.00	S/L	10.00
419		3 ROTARY CHAIRS	12/16/92	36.00	0.00	0.00	36.00	0.00	36.00	0.00	S/L	10.00
420	d	MAGIC CHEF MICROWAVE	12/31/92	88.00	0.00	0.00	88.00	0.00	88.00	0.00	S/L	10.00
421		MINI BLINDS	1/05/93	171.00	0.00	0.00	171.00	0.00	171.00	0.00	S/L	10.00
423		SOFTWARE DEVELOPMENT	1/31/93	1,068.75	0.00	0.00	1,068.75	0.00	1,068.75	0.00	Amort	3.00
425		(10) MATTRESSES	2/10/93	845.00	0.00	0.00	845.00	0.00	845.00	0.00	S/L	10.00
426		THERAPY WEIGHT SET	2/15/93	299.50	0.00	0.00	299.50	0.00	299.50	0.00	S/L	10.00
427		MATS	2/19/93	139.95	0.00	0.00	139.95	0.00	139.95	0.00	S/L	10.00
428		TABLES & CHAIRS	3/12/93	683.27	0.00	0.00	683.27	0.00	683.27	0.00	S/L	10.00
429		SOFTWARE DEVELOPMENT	3/24/93	543.75	0.00	0.00	543.75	0.00	543.75	0.00	Amort	3.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
430	d	VCR	3/29/93	159.87	0.00	0.00	159.87	0.00	159.87	0.00	S/L	5.00
431		PORTABLE VACUUM	4/15/93	123.48	0.00	0.00	123.48	0.00	123.48	0.00	S/L	10.00
432		SYSTEM DEVELOPMENT	4/28/93	2,850.00	0.00	0.00	2,850.00	0.00	2,850.00	0.00	Amort	3.00
433	d	WARING 1 GALLON BLENDER	5/10/93	665.00	0.00	0.00	665.00	0.00	665.00	0.00	S/L	10.00
434		TV STAND	5/10/93	215.00	0.00	0.00	215.00	0.00	215.00	0.00	S/L	10.00
436		TABLETOP BIKE & HANDGRIPS	5/13/93	605.83	0.00	0.00	605.83	0.00	605.83	0.00	S/L	10.00
437		2 DINING & ACTIVITY TABLES	5/19/93	629.00	0.00	0.00	629.00	0.00	629.00	0.00	S/L	10.00
438	d	MITA COPIER	5/25/93	6,790.00	0.00	0.00	6,790.00	0.00	6,790.00	0.00	S/L	5.00
439		HOSPITAL MATTRESSES	5/27/93	845.00	0.00	0.00	845.00	0.00	845.00	0.00	S/L	10.00
440		MUSCLE STIMULATOR	5/28/93	2,630.00	0.00	0.00	2,630.00	0.00	2,630.00	0.00	S/L	10.00
441		PORTABLE ULTRASOUND UNIT	5/28/93	1,502.00	0.00	0.00	1,502.00	0.00	1,502.00	0.00	S/L	10.00
442		INTEFERENTIAL UNIT	5/28/93	2,423.00	0.00	0.00	2,423.00	0.00	2,423.00	0.00	S/L	10.00
443		SYSTEM DEVELOPMENT	5/30/93	795.00	0.00	0.00	795.00	0.00	795.00	0.00	Amort	3.00
444	d	PRINTER,MONITOR, HARD DRI	5/31/93	1,529.75	0.00	0.00	1,529.75	0.00	1,529.75	0.00	S/L	5.00
445		TRAKKER-BACKUP UNIT	5/31/93	397.45	0.00	0.00	397.45	0.00	397.45	0.00	S/L	5.00
446	d	HARD DRIVE, DOS	5/31/93	690.00	0.00	0.00	690.00	0.00	690.00	0.00	S/L	5.00
447	d	486/33 MOTHERBOARD	5/31/93	978.00	0.00	0.00	978.00	0.00	978.00	0.00	S/L	5.00
448	d	MONITOR, MOTHERBOARD	5/31/93	831.54	0.00	0.00	831.54	0.00	831.54	0.00	S/L	5.00
449	d	MONITOR, DOS	5/31/93	611.54	0.00	0.00	611.54	0.00	611.54	0.00	S/L	5.00
450	d	TOASTER	6/04/93	340.00	0.00	0.00	340.00	0.00	340.00	0.00	S/L	10.00
451		4 TABLES	6/08/93	151.96	0.00	0.00	151.96	0.00	151.96	0.00	S/L	10.00
452		30 CHAIRS	6/08/93	177.03	0.00	0.00	177.03	0.00	177.03	0.00	S/L	10.00
453	d	2 TV'S	6/08/93	559.96	0.00	0.00	559.96	0.00	559.96	0.00	S/L	5.00
454	d	1 VCR	6/08/93	134.00	0.00	0.00	134.00	0.00	134.00	0.00	S/L	5.00
455		4 FILE CABINETS	6/08/93	619.17	0.00	0.00	619.17	0.00	619.17	0.00	S/L	10.00
456		6 BUSHEL TRUCKS	6/17/93	1,092.00	0.00	0.00	1,092.00	0.00	1,092.00	0.00	S/L	10.00
457		1 UTILITY CART	6/17/93	102.00	0.00	0.00	102.00	0.00	102.00	0.00	S/L	10.00
459		SYSTEM DEVELOPMENT	6/27/93	855.00	0.00	0.00	855.00	0.00	855.00	0.00	Amort	3.00
460	d	TOSHIBA COPIER	6/29/93	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	5.00
461		WHEELCHAIR	6/30/93	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
462		MAPLE CHEST, 8 DRAWER	6/30/93	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.00
464		WHEELCHAIR	6/30/93	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	10.00
465		SOFA BED,WALKER & STATION	6/30/93	210.00	0.00	0.00	210.00	0.00	210.00	0.00	S/L	10.00
466	d	ZENITH 19" COLOR TV	6/30/93	75.00	0.00	0.00	75.00	0.00	75.00	0.00	S/L	5.00
467		WALKER WITH WHEELS	6/30/93	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
468		LIFELINE WALL PULLEY SYSTI	7/01/93	391.64	0.00	0.00	391.64	0.00	391.64	0.00	S/L	10.00
469		TABLE CADDIE	7/13/93	211.39	0.00	0.00	211.39	0.00	211.39	0.00	S/L	10.00
470		DESK-PUTTY	7/23/93	532.63	0.00	0.00	532.63	0.00	532.63	0.00	S/L	10.00
471		SYSTEM DEVELOPMENT	7/28/93	1,925.96	0.00	0.00	1,925.96	0.00	1,925.96	0.00	Amort	3.00
472		DESK	8/10/93	520.00	0.00	0.00	520.00	0.00	520.00	0.00	S/L	10.00
473		DRAIN CLEANER	8/11/93	1,175.00	0.00	0.00	1,175.00	0.00	1,175.00	0.00	S/L	10.00
474	d	5 1/4" 1.2 MEG FLOPPY	8/15/93	80.00	0.00	0.00	80.00	0.00	80.00	0.00	S/L	5.00
475	d	180 MEG HARD DRIVE	8/15/93	205.00	0.00	0.00	205.00	0.00	205.00	0.00	S/L	5.00
476	d	ALBATON COLOR SCANNER	8/15/93	545.00	0.00	0.00	545.00	0.00	545.00	0.00	S/L	5.00
477	d	NCR 3125 PEN NOTEBOOK	8/15/93	633.00	0.00	0.00	633.00	0.00	633.00	0.00	S/L	5.00
478	d	PANASONIC 2023 PRINTER	8/15/93	195.00	0.00	0.00	195.00	0.00	195.00	0.00	S/L	5.00
479	d	COMPUTER SYSTEM FOR EDEN	8/15/93	345.00	0.00	0.00	345.00	0.00	345.00	0.00	S/L	5.00
480		SLIDE GLASS DOOR IN REFRIG	8/16/93	1,692.00	0.00	0.00	1,692.00	0.00	1,692.00	0.00	S/L	10.00
481		DESK, RETURN	8/25/93	489.87	0.00	0.00	489.87	0.00	489.87	0.00	S/L	10.00

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Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
482		SYSTEM DEVELOPMENT	8/29/93	2,370.00	0.00	0.00	2,370.00	0.00	2,370.00	0.00	Amort	3.00
483		CHARIOT AMBULATOR	8/31/93	494.50	0.00	0.00	494.50	0.00	494.50	0.00	S/L	10.00
484		MOBIL MERCURIAL SPHYG	9/03/93	108.12	0.00	0.00	108.12	0.00	108.12	0.00	S/L	10.00
485		RUBBERMAID UTILITY CART	9/03/93	179.90	0.00	0.00	179.90	0.00	179.90	0.00	S/L	10.00
486		ROTO ROOTER DEVICE	9/08/93	331.92	0.00	0.00	331.92	0.00	331.92	0.00	S/L	10.00
487		DESK 30 X 60	9/10/93	297.29	0.00	0.00	297.29	0.00	297.29	0.00	S/L	10.00
488		KEY MACHINE	9/10/93	579.00	0.00	0.00	579.00	0.00	579.00	0.00	S/L	10.00
489		CHAIR, WALL UNIT	9/16/93	246.99	0.00	0.00	246.99	0.00	246.99	0.00	S/L	10.00
490		SYSTEM DEVELOPMENT	9/26/93	1,799.66	0.00	0.00	1,799.66	0.00	1,799.66	0.00	Amort	3.00
491		OPEN SYSTEMS SOFTWARE	9/27/93	1,115.00	0.00	0.00	1,115.00	0.00	1,115.00	0.00	Amort	3.00
492		PLASTIC SERVICE CART	9/29/93	204.22	0.00	0.00	204.22	0.00	204.22	0.00	S/L	10.00
493		GEL MATTRESS ECONOMY	9/29/93	210.12	0.00	0.00	210.12	0.00	210.12	0.00	S/L	10.00
494		NURSING PAGER	9/30/93	134.95	0.00	0.00	134.95	0.00	134.95	0.00	S/L	5.00
495		NORTHERN TELECOM TELEPH	10/01/93	32,848.90	0.00	0.00	32,848.90	0.00	32,848.90	0.00	S/L	5.00
496	d	TIME CLOCK PROGRAM	10/05/93	295.00	0.00	0.00	295.00	0.00	295.00	0.00	Amort	3.00
498		GEL MATTRESS ECONOMY	10/11/93	105.06	0.00	0.00	105.06	0.00	105.06	0.00	S/L	10.00
499		RUBBERMAID UTILITY CART	10/13/93	179.90	0.00	0.00	179.90	0.00	179.90	0.00	S/L	10.00
500		MOTOR	10/14/93	295.85	0.00	0.00	295.85	0.00	295.85	0.00	S/L	10.00
501		STANDARD STEAM COIL	10/20/93	825.00	0.00	0.00	825.00	0.00	825.00	0.00	S/L	10.00
502	d	EARNED TIME PROGRAM	10/25/93	320.00	0.00	0.00	320.00	0.00	320.00	0.00	Amort	3.00
503		UTILITY CART	10/28/93	179.90	0.00	0.00	179.90	0.00	179.90	0.00	S/L	10.00
504		BEDDING	10/29/93	845.00	0.00	0.00	845.00	0.00	845.00	0.00	S/L	10.00
505		SPRING-LOADED SIDERAILS	10/30/93	168.00	0.00	0.00	168.00	0.00	168.00	0.00	S/L	10.00
506		SYSTEM DEVELOPMENT	10/31/93	3,150.00	0.00	0.00	3,150.00	0.00	3,150.00	0.00	Amort	3.00
507	d	BACKUP TAPE DRIVE	10/31/93	1,290.00	0.00	0.00	1,290.00	0.00	1,290.00	0.00	S/L	5.00
508		HOSPITAL BED	10/31/93	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
509		RECLINER	10/31/93	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
510		BUS CART	11/02/93	184.99	0.00	0.00	184.99	0.00	184.99	0.00	S/L	10.00
511		TRANSPONDER	11/03/93	622.85	0.00	0.00	622.85	0.00	622.85	0.00	S/L	5.00
512		EXCEL PLUS ELECTRODE	11/04/93	125.90	0.00	0.00	125.90	0.00	125.90	0.00	S/L	10.00
514		SPRINGLOADED SIDERAILS	12/08/93	168.00	0.00	0.00	168.00	0.00	168.00	0.00	S/L	10.00
515		GEL MATTRESS	12/14/93	110.56	0.00	0.00	110.56	0.00	110.56	0.00	S/L	10.00
516		SPRING LATCH	12/28/93	101.79	0.00	0.00	101.79	0.00	101.79	0.00	S/L	10.00
518		TRANSPONDER	1/04/94	147.00	0.00	0.00	147.00	0.00	147.00	0.00	S/L	5.00
519		RINSE PIPE	1/26/94	295.95	0.00	0.00	295.95	0.00	295.95	0.00	S/L	10.00
520		HIGH PRESSURE WASHER	1/31/94	414.00	0.00	0.00	414.00	0.00	414.00	0.00	S/L	10.00
521		SYSTEM DEVELOPMENT	1/31/94	1,470.00	0.00	0.00	1,470.00	0.00	1,470.00	0.00	Amort	3.00
522		SYSTEM DEVELOPMENT	1/31/94	630.00	0.00	0.00	630.00	0.00	630.00	0.00	Amort	3.00
523		THERMOSTAT	1/31/94	402.64	0.00	0.00	402.64	0.00	402.64	0.00	S/L	10.00
524		ORGAN	2/01/94	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
525		COMPUTER PRINTER	2/01/94	365.00	0.00	0.00	365.00	0.00	365.00	0.00	S/L	5.00
526		LOVESEAT	2/01/94	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
527		STORAGE CABINET	2/14/94	199.00	0.00	0.00	199.00	0.00	199.00	0.00	S/L	10.00
528		PRINTER KX-P2624	2/15/94	498.45	0.00	0.00	498.45	0.00	498.45	0.00	S/L	5.00
530		ROTARY CHAIR	2/25/94	72.00	0.00	0.00	72.00	0.00	72.00	0.00	S/L	10.00
531		SYSTEM DEVELOPMENT	2/28/94	15.00	0.00	0.00	15.00	0.00	15.00	0.00	Amort	3.00
532		WHEELCHAIR	3/01/94	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
533		TITAN EPIC 440 LX-80 AIRLESS	3/01/94	1,083.50	0.00	0.00	1,083.50	0.00	1,083.50	0.00	S/L	10.00
534		GEL MATTRESS ECONOMY	3/10/94	210.12	0.00	0.00	210.12	0.00	210.12	0.00	S/L	10.00

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Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
535		NEW DOOR JIG	3/11/94	192.50	0.00	0.00	192.50	0.00	192.50	0.00	S/L	10.00
538		BED & MATTRESSES	3/18/94	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	10.00
539		2 #4500 RUBBERMAID CARTS	3/25/94	209.90	0.00	0.00	209.90	0.00	209.90	0.00	S/L	10.00
540		SOFTWARE	3/30/94	412.00	0.00	0.00	412.00	0.00	412.00	0.00	Amort	3.00
541		2 76" ONYX BED RECLINING	3/31/94	557.27	0.00	0.00	557.27	0.00	557.27	0.00	S/L	10.00
542		SOFTWARE	4/02/94	615.00	0.00	0.00	615.00	0.00	615.00	0.00	Amort	3.00
543		HEAD & FOOT BOARDS	4/19/94	110.00	0.00	0.00	110.00	0.00	110.00	0.00	S/L	10.00
544		HEAD & FOOT BOARDS	4/19/94	110.00	0.00	0.00	110.00	0.00	110.00	0.00	S/L	10.00
545		3 FILE CABINETS	4/25/94	491.61	0.00	0.00	491.61	0.00	491.61	0.00	S/L	10.00
546		BOOSTER HEATER	4/29/94	2,605.00	0.00	0.00	2,605.00	0.00	2,605.00	0.00	S/L	10.00
547		16 GALLON CRAFTSMAN WET '	4/30/94	99.99	0.00	0.00	99.99	0.00	99.99	0.00	S/L	10.00
548		TIME RECORDER	4/30/94	622.25	0.00	0.00	622.25	0.00	622.25	0.00	S/L	10.00
549		SOFTWARE	4/30/94	780.00	0.00	0.00	780.00	0.00	780.00	0.00	Amort	3.00
550		LOUNGE CHAIR	4/30/94	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
551		DINING & ACTIVITY TABLE	5/05/94	893.00	0.00	0.00	893.00	0.00	893.00	0.00	S/L	10.00
552		HEAT PUMP	5/05/94	1,256.00	0.00	0.00	1,256.00	0.00	1,256.00	0.00	S/L	10.00
553		SHREDDER, STAND, AND BAGS	5/11/94	1,719.64	0.00	0.00	1,719.64	0.00	1,719.64	0.00	S/L	10.00
554		10 HOSPITAL MATTRESSES	5/18/94	1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	0.00	S/L	10.00
555		2 RECLINING ONYX WITH CAS'	5/26/94	525.86	0.00	0.00	525.86	0.00	525.86	0.00	S/L	10.00
556		SOFTWARE	5/29/94	356.35	0.00	0.00	356.35	0.00	356.35	0.00	Amort	3.00
557		SOFTWARE	6/08/94	49.87	0.00	0.00	49.87	0.00	49.87	0.00	Amort	3.00
558		OUTSIDE VIEW CAMERA	6/15/94	332.85	0.00	0.00	332.85	0.00	332.85	0.00	S/L	10.00
559		NOBLES FLOOR BUFFER	6/16/94	1,290.00	0.00	0.00	1,290.00	0.00	1,290.00	0.00	S/L	10.00
560		SOFTWARE	6/26/94	390.00	0.00	0.00	390.00	0.00	390.00	0.00	Amort	3.00
562		SOFTWARE	7/31/94	1,269.14	0.00	0.00	1,269.14	0.00	1,269.14	0.00	Amort	3.00
563		BEAUTY SHOP CHAIR WITH DF	7/31/94	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
564		SOFTWARE	8/23/94	162.00	0.00	0.00	162.00	0.00	162.00	0.00	Amort	3.00
565		SOFTWARE	8/28/94	500.37	0.00	0.00	500.37	0.00	500.37	0.00	Amort	3.00
566		HARDDRIVE UPGRADE 420MB	9/05/94	340.00	0.00	0.00	340.00	0.00	340.00	0.00	S/L	5.00
567		2 DRAWER FILE CABINET	9/07/94	335.34	0.00	0.00	335.34	0.00	335.34	0.00	S/L	10.00
568		WHIRLWIND VACUUM	9/09/94	375.00	0.00	0.00	375.00	0.00	375.00	0.00	S/L	10.00
569		SYSTEM DEVELOPMENT	9/25/94	525.00	0.00	0.00	525.00	0.00	525.00	0.00	Amort	3.00
570		BALDWIN PIANO	9/30/94	4,295.00	0.00	0.00	4,295.00	0.00	4,295.00	0.00	S/L	10.00
571		5104 SILENT KNIGHT DIALER	10/10/94	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
572		TIME CLOCK TERMINAL,SLOT	10/17/94	704.95	0.00	0.00	704.95	0.00	704.95	0.00	S/L	10.00
573		VGA MONOCHROME MONITOR	10/17/94	144.00	0.00	0.00	144.00	0.00	144.00	0.00	S/L	5.00
575		2 76" RECLINING ONYX CHAIRS	10/17/94	539.82	0.00	0.00	539.82	0.00	539.82	0.00	S/L	10.00
576		10 VINYL HOSPITAL MATTRES	10/19/94	1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	0.00	S/L	10.00
577		ROBARS DS FOOD PROCESSOR	10/28/94	1,127.88	0.00	0.00	1,127.88	0.00	1,127.88	0.00	S/L	10.00
578		SYSTEM DEVELOPMENT	10/30/94	315.00	0.00	0.00	315.00	0.00	315.00	0.00	Amort	3.00
579		SHOWER CHAIR	10/31/94	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	S/L	10.00
580		TV,VCR, & CABINET	10/31/94	887.67	0.00	0.00	887.67	0.00	887.67	0.00	S/L	10.00
581		SYSTEM DEVELOPMENT	11/27/94	859.25	0.00	0.00	859.25	0.00	859.25	0.00	Amort	3.00
582		5 GROCERY CARTS	12/07/94	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
583		108 QUEENE ANNE CHAIRS, 10	12/22/94	16,569.10	0.00	0.00	16,569.10	0.00	16,569.10	0.00	S/L	10.00
584		19" ZENITH TELEVISION	12/22/94	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	10.00
585		CONTOUR CHAIR	12/28/94	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.00
586		SYSTEM DEVELOPMENT	12/31/94	1,379.43	0.00	0.00	1,379.43	0.00	1,379.43	0.00	Amort	3.00
587		REUPHOLSTER CHAIRS & COU	1/01/95	2,902.80	0.00	0.00	2,902.80	0.00	2,902.80	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
588		FREON RECOVERY UNIT	1/10/95	1,128.86	0.00	0.00	1,128.86	0.00	1,128.86	0.00	S/L	10.00
589		REUPHOLSTER CHAIRS & COU	1/26/95	2,155.00	0.00	0.00	2,155.00	0.00	2,155.00	0.00	S/L	10.00
590		14" VGA MONITOR & 256 VGA C	2/07/95	139.00	0.00	0.00	139.00	0.00	139.00	0.00	S/L	5.00
591		UPHOLSTER 4 LOVESEATS	2/17/95	760.00	0.00	0.00	760.00	0.00	760.00	0.00	S/L	10.00
592		SYSTEM DEVELOPMENT	2/26/95	237.43	0.00	0.00	237.43	0.00	237.43	0.00	Amort	3.00
593		SYSTEM DEVELOPMENT	2/26/95	255.00	0.00	0.00	255.00	0.00	255.00	0.00	Amort	3.00
594		4 WHEELCHAIRS	2/27/95	1,082.81	0.00	0.00	1,082.81	0.00	1,082.81	0.00	S/L	10.00
595		THERMOSCAN	3/01/95	1,270.00	0.00	0.00	1,270.00	0.00	1,270.00	0.00	S/L	10.00
596		REUPHOLSTER FURNITURE	3/03/95	1,265.00	0.00	0.00	1,265.00	0.00	1,265.00	0.00	S/L	10.00
597	d	MITA COPIER	3/24/95	595.00	0.00	0.00	595.00	0.00	595.00	0.00	S/L	5.00
598		10 MATTRESSES	3/27/95	1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	0.00	S/L	10.00
599		2 MATTRESSES & BOX SPRING	3/27/95	358.00	0.00	0.00	358.00	0.00	358.00	0.00	S/L	10.00
600	d	19" SONY TV WITH REMOTE	3/31/95	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.00
601		30 QT WHIP SST	4/18/95	140.75	0.00	0.00	140.75	0.00	140.75	0.00	S/L	10.00
602		DELUXE AIR MATTRESS	4/20/95	161.88	0.00	0.00	161.88	0.00	161.88	0.00	S/L	10.00
604		REUPHOLSTER FURNITURE	5/12/95	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
605	d	3 DRYERS	5/26/95	6,825.00	0.00	0.00	6,825.00	0.00	6,825.00	0.00	S/L	10.00
606		HOT FOOD TABLE	6/22/95	1,144.80	0.00	0.00	1,144.80	0.00	1,144.80	0.00	S/L	10.00
607		2 FILE SHELVES	6/27/95	542.22	0.00	0.00	542.22	0.00	542.22	0.00	S/L	10.00
608		4 FILE SHELVES	6/27/95	924.44	0.00	0.00	924.44	0.00	924.44	0.00	S/L	10.00
609		FURNITURE REUPHOLSTERY	6/29/95	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
610		3 TABLEMATE ROCKERS	7/05/95	1,040.29	0.00	0.00	1,040.29	0.00	1,040.29	0.00	S/L	10.00
611		MINI BLINDS	7/07/95	455.00	0.00	0.00	455.00	0.00	455.00	0.00	S/L	10.00
612		6 FILE SHELVES	7/11/95	1,466.66	0.00	0.00	1,466.66	0.00	1,466.66	0.00	S/L	10.00
613	d	VCR	7/17/95	149.99	0.00	0.00	149.99	0.00	149.99	0.00	S/L	5.00
614		SYSTEM DEVELOPMENT	7/30/95	1,276.73	0.00	0.00	1,276.73	0.00	1,276.73	0.00	Amort	3.00
616		SYSTEM DEVELOPMENT	8/27/95	102.07	0.00	0.00	102.07	0.00	102.07	0.00	Amort	3.00
617		BIN FOOD INGREDIENT- 28 GAI	9/19/95	146.08	0.00	0.00	146.08	0.00	146.08	0.00	S/L	10.00
618		2 UTILITY CARTS	9/19/95	198.00	0.00	0.00	198.00	0.00	198.00	0.00	S/L	10.00
619		SYSTEM DEVELOPMENT	9/26/95	101.84	0.00	0.00	101.84	0.00	101.84	0.00	Amort	3.00
620	d	COMPUTER SOFTWARE	10/31/95	341.99	0.00	0.00	341.99	0.00	341.99	0.00	Amort	3.00
621		SYSTEM DEVELOPMENT	10/31/95	73.13	0.00	0.00	73.13	0.00	73.13	0.00	Amort	3.00
622		RUBBERMAID BIN	11/21/95	146.08	0.00	0.00	146.08	0.00	146.08	0.00	S/L	10.00
623		TELEPHONE	11/21/95	369.72	0.00	0.00	369.72	0.00	369.72	0.00	S/L	5.00
624		PRESSURE SENSITIVE MATTRE	11/21/95	169.00	0.00	0.00	169.00	0.00	169.00	0.00	S/L	10.00
625		VELOUR RECLINER	11/30/95	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
626		OAK COFFEE TABLE	11/30/95	50.00	0.00	0.00	50.00	0.00	50.00	0.00	S/L	10.00
627		BEDSIDE TABLE	11/30/95	50.03	0.00	0.00	50.03	0.00	50.03	0.00	S/L	10.00
628		VENEER WOOD HIGHBOY CHE	11/30/95	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
629		COMMODE	12/04/95	123.42	0.00	0.00	123.42	0.00	123.42	0.00	S/L	15.00
630		WHEELCHAIR	12/06/95	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	5.00
631		WHEELCHAIR	12/18/95	530.16	0.00	0.00	530.16	0.00	530.16	0.00	S/L	5.00
632		OXYGEN CONC. 5 LITRE	12/26/95	1,096.59	0.00	0.00	1,096.59	0.00	1,096.59	0.00	S/L	8.00
633		GIFTS IN KIND	12/31/95	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	10.00
634	d	COMPUTER UPGRADES	1/01/96	155.00	0.00	0.00	155.00	0.00	155.00	0.00	S/L	5.00
635		40 FREESTYLE QUICK LIFT BEI	1/01/96	20,135.46	0.00	0.00	20,135.46	0.00	20,135.46	0.00	S/L	10.00
636		40 SIDE RAILS	1/01/96	4,351.31	0.00	0.00	4,351.31	0.00	4,351.31	0.00	S/L	10.00
637		40 BEDENDS,SET TRADITIONAL	1/01/96	2,047.67	0.00	0.00	2,047.67	0.00	2,047.67	0.00	S/L	10.00
638		40 3 DRAWER CHESTS	1/01/96	4,649.93	0.00	0.00	4,649.93	0.00	4,649.93	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
639		40 NIGHT STANDS	1/01/96	6,356.32	0.00	0.00	6,356.32	0.00	6,356.32	0.00	S/L	10.00
640		60 LAMPS	1/01/96	5,247.17	0.00	0.00	5,247.17	0.00	5,247.17	0.00	S/L	10.00
641		PHYSICIAN BEAM SCALE	1/08/96	202.08	0.00	0.00	202.08	0.00	202.08	0.00	S/L	10.00
642		CART-BEAUTY SHOP	1/10/96	125.00	0.00	0.00	125.00	0.00	125.00	0.00	S/L	10.00
643		20 MATTRESSES	1/10/96	3,923.62	0.00	0.00	3,923.62	0.00	3,923.62	0.00	S/L	10.00
644		4 WHEELCHAIRS	1/15/96	503.39	0.00	0.00	503.39	0.00	503.39	0.00	S/L	5.00
645		PHYSICIAN BEAM SCALE	1/18/96	180.64	0.00	0.00	180.64	0.00	180.64	0.00	S/L	10.00
646		TRAPEZE SUPPORT KIT	1/19/96	945.00	0.00	0.00	945.00	0.00	945.00	0.00	S/L	10.00
647		PANASONIC PRINTER	1/22/96	359.00	0.00	0.00	359.00	0.00	359.00	0.00	S/L	5.00
648		SYSTEM DEVELOPMENT	1/31/96	740.00	0.00	0.00	740.00	0.00	740.00	0.00	Amort	3.00
649	d	HP 4 PLUS PRINTER	2/15/96	1,368.00	0.00	0.00	1,368.00	0.00	1,368.00	0.00	S/L	5.00
650	d	DELL COMPUTER	2/23/96	3,734.00	0.00	0.00	3,734.00	0.00	3,734.00	0.00	S/L	5.00
651		SYSTEM DEVELOPMENT	2/25/96	644.59	0.00	0.00	644.59	0.00	644.59	0.00	Amort	3.00
652		10 MATTRESSES	3/13/96	1,399.50	0.00	0.00	1,399.50	0.00	1,399.50	0.00	S/L	10.00
653		46 BEDS,RAILS,DRESSERS AND	3/14/96	43,232.95	0.00	0.00	43,232.95	0.00	43,232.95	0.00	S/L	10.00
654		2 DRESSERS	3/14/96	1,628.71	0.00	0.00	1,628.71	0.00	1,628.71	0.00	S/L	10.00
655		WROUGHT IRON TABLE, CHAI	3/18/96	447.56	0.00	0.00	447.56	0.00	447.56	0.00	S/L	10.00
656		SOFTWARE DEVELOPMENT	3/31/96	2,958.50	0.00	0.00	2,958.50	0.00	2,958.50	0.00	Amort	3.00
657		REWIRE COMPUTER PERIPHER	3/31/96	420.00	0.00	0.00	420.00	0.00	420.00	0.00	S/L	10.00
658		WHEELCHAIR	3/31/96	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	10.00
659		10 MATTRESSES	4/01/96	1,399.50	0.00	0.00	1,399.50	0.00	1,399.50	0.00	S/L	10.00
660		46 BEDS, RAILS,DRESSERS ANC	4/02/96	43,232.95	0.00	0.00	43,232.95	0.00	43,232.95	0.00	S/L	10.00
661		10 MATTRESSES	4/10/96	1,399.50	0.00	0.00	1,399.50	0.00	1,399.50	0.00	S/L	10.00
662		SYSTEM DEVELOPMENT	4/30/96	2,712.85	0.00	0.00	2,712.85	0.00	2,712.85	0.00	Amort	3.00
666	d	250 MEG HARDDRIVE-MEDICAL	5/09/96	140.00	0.00	0.00	140.00	0.00	140.00	0.00	S/L	5.00
667	d	COMPUTER UPGRADE-(2) 4 ME	5/09/96	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	5.00
668		4 BANQUET TABLES & 24 CHAI	5/16/96	339.78	0.00	0.00	339.78	0.00	339.78	0.00	S/L	10.00
669		SYSTEM DEVELOPMENT	5/26/96	720.00	0.00	0.00	720.00	0.00	720.00	0.00	Amort	3.00
670	d	QUASAR TV	5/31/96	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	5.00
671		ROLLAWAY BED	5/31/96	119.00	0.00	0.00	119.00	0.00	119.00	0.00	S/L	10.00
672		FILE CABINET	6/07/96	111.95	0.00	0.00	111.95	0.00	111.95	0.00	S/L	10.00
673		10 MATTRESSES	6/12/96	1,399.50	0.00	0.00	1,399.50	0.00	1,399.50	0.00	S/L	10.00
674		PRINTER	6/27/96	178.00	0.00	0.00	178.00	0.00	178.00	0.00	S/L	5.00
678		NORSTAR TERMINAL	7/02/96	264.06	0.00	0.00	264.06	0.00	264.06	0.00	S/L	5.00
679		(3) PLASTIC SERVICE CARTS	7/08/96	434.70	0.00	0.00	434.70	0.00	434.70	0.00	S/L	10.00
680		(2) 2 DRAWER FILE CABINET	7/12/96	139.94	0.00	0.00	139.94	0.00	139.94	0.00	S/L	10.00
681		(2) COMPUTERS	7/16/96	1,661.00	0.00	0.00	1,661.00	0.00	1,661.00	0.00	S/L	5.00
682	d	REFRIGERATOR	7/25/96	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
683		HIGH SPEED BUFFER	7/29/96	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
684		SWING BUFFER	7/29/96	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
685		SYSTEM DEVELOPMENT	7/31/96	511.78	0.00	0.00	511.78	0.00	511.78	0.00	Amort	3.00
686		LEAF BLOWER/MULCHER	7/31/96	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	7.00
687		PULSE OXIMETER HAND-HELD	8/12/96	685.71	0.00	0.00	685.71	0.00	685.71	0.00	S/L	10.00
688		SERVICE STOOL	8/23/96	560.85	0.00	0.00	560.85	0.00	560.85	0.00	S/L	10.00
689		UTILITY CART	9/13/96	130.68	0.00	0.00	130.68	0.00	130.68	0.00	S/L	10.00
690		CHANGING SCALE	9/13/96	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	10.00
691		ELECTRIC PROJECTION SCREE	9/17/96	829.00	0.00	0.00	829.00	0.00	829.00	0.00	S/L	10.00
693	d	VCR	9/20/96	139.96	0.00	0.00	139.96	0.00	139.96	0.00	S/L	5.00
694		76" RECLINING ONYX BED	9/20/96	624.38	0.00	0.00	624.38	0.00	624.38	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
695		10 MATTRESSES	9/26/96	1,399.50	0.00	0.00	1,399.50	0.00	1,399.50	0.00	S/L	10.00
696		RANGE	11/15/96	3,096.00	0.00	0.00	3,096.00	0.00	3,096.00	0.00	S/L	10.00
699	d	CANNON FAX MACHINE	12/12/96	559.90	0.00	0.00	559.90	0.00	559.90	0.00	S/L	5.00
700		LAUNDRY CONTAINER	1/01/97	185.36	0.00	0.00	185.36	0.00	185.36	0.00	S/L	10.00
701	d	COMPUTER REBUILD	1/08/97	697.00	0.00	0.00	697.00	0.00	697.00	0.00	S/L	5.00
702		EXTRACTOR-WATER	1/21/97	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	10.00
703		RECLINER	1/24/97	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
705		WHEELCHAIR	1/30/97	695.18	0.00	0.00	695.18	0.00	695.18	0.00	S/L	5.00
706		WHEELCHAIR RECLINING BAC	1/31/97	176.40	0.00	0.00	176.40	0.00	176.40	0.00	S/L	10.00
707		SOFTWARE	1/31/97	119.98	0.00	0.00	119.98	0.00	119.98	0.00	Amort	3.00
708		10 MATTRESSES	2/03/97	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	S/L	10.00
709	d	UPGRADE BILL'S COMPUTER T	2/13/97	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L	5.00
710		WYSE 55 TERMINAL	2/13/97	360.00	0.00	0.00	360.00	0.00	360.00	0.00	S/L	5.00
711		NORSTAR KEY LAMP	2/14/97	562.15	0.00	0.00	562.15	0.00	562.15	0.00	S/L	10.00
712	d	DISPOSAL	2/18/97	1,682.00	0.00	0.00	1,682.00	0.00	1,682.00	0.00	S/L	10.00
713		GAS BLOWER	2/28/97	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
715		CHAIR, SHOWER WIDE	3/01/97	165.27	0.00	0.00	165.27	0.00	165.27	0.00	S/L	10.00
716		8 RECLINERS	3/03/97	2,152.00	0.00	0.00	2,152.00	0.00	2,152.00	0.00	S/L	10.00
717		CHECKSIGNER & SIGNATURE I	3/13/97	825.00	0.00	0.00	825.00	0.00	825.00	0.00	S/L	10.00
718	d	NETWARE 3.12 SOFTWARE	3/20/97	716.09	0.00	0.00	716.09	0.00	716.09	0.00	Amort	3.00
719	d	COMPUTER, PENTIUM 133	4/01/97	968.00	0.00	0.00	968.00	0.00	968.00	0.00	S/L	5.00
720	d	HEAVY DUTY WASHER/EXTRA	4/01/97	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	10.00
721		SHOWER CHAIRS	4/10/97	3,539.00	0.00	0.00	3,539.00	0.00	3,539.00	0.00	S/L	10.00
722		SYSTEM DEVELOPMENT	4/30/97	1,623.75	0.00	0.00	1,623.75	0.00	1,623.75	0.00	Amort	3.00
723		10 MATTRESSES	5/07/97	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	S/L	10.00
724		TERMINAL ADAPTOR	5/08/97	153.89	0.00	0.00	153.89	0.00	153.89	0.00	S/L	5.00
725		1 CHAIR,3 SKIRTS, 1 CART	5/22/97	2,141.11	0.00	0.00	2,141.11	0.00	2,141.11	0.00	S/L	10.00
727		SYSTEM DEVELOPMENT	5/25/97	397.00	0.00	0.00	397.00	0.00	397.00	0.00	Amort	3.00
728		2 DESKS & FILE CABINET	5/26/97	1,340.00	0.00	0.00	1,340.00	0.00	1,340.00	0.00	S/L	10.00
729		3 CEILING FANS	5/28/97	297.00	0.00	0.00	297.00	0.00	297.00	0.00	S/L	10.00
730		PRINT-ARTWORK	5/29/97	35.56	0.00	0.00	35.56	0.00	35.56	0.00	S/L	10.00
731		PENTIUM 133 COMPUTER	6/03/97	1,295.00	0.00	0.00	1,295.00	0.00	1,295.00	0.00	S/L	5.00
732		TELEPHONES	6/13/97	611.08	0.00	0.00	611.08	0.00	611.08	0.00	S/L	5.00
733		WET VAC	6/17/97	139.99	0.00	0.00	139.99	0.00	139.99	0.00	S/L	10.00
734		10 MATTRESSES	6/25/97	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	S/L	10.00
736		SYSTEM DEVELOPMENT	6/29/97	540.00	0.00	0.00	540.00	0.00	540.00	0.00	Amort	3.00
737		WHEELCHAIR & POTTYCHAIR	6/30/97	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
738		1 DESK	7/07/97	773.95	0.00	0.00	773.95	0.00	773.95	0.00	S/L	10.00
740	d	MITA COPIER	7/18/97	1,295.00	0.00	0.00	1,295.00	0.00	1,295.00	0.00	S/L	5.00
741	d	IBM TYPEWRITER	7/19/97	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	5.00
742		DINING TABLE & CHAIRS	7/31/97	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	10.00
743		OXYGEN CONCENTRATOR	8/01/97	956.56	0.00	0.00	956.56	0.00	956.56	0.00	S/L	10.00
744		10 MATTRESSES	8/13/97	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	S/L	10.00
745		TELEPHONE SYSTEM	8/19/97	2,629.58	0.00	0.00	2,629.58	0.00	2,629.58	0.00	S/L	5.00
747		SYSTEM DEVELOPMENT	8/24/97	283.63	0.00	0.00	283.63	0.00	283.63	0.00	Amort	3.00
748		EZ LABEL PRESS	8/25/97	945.00	0.00	0.00	945.00	0.00	945.00	0.00	S/L	10.00
750		WURLITZER ORGAN	8/31/97	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.00
751		LATERAL FILE	9/17/97	550.00	0.00	0.00	550.00	0.00	550.00	0.00	S/L	10.00
752		1 WALKER	9/22/97	187.90	0.00	0.00	187.90	0.00	187.90	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
753		NORSTAR TELEPHONE TERMIN	9/23/97	189.25	0.00	0.00	189.25	0.00	189.25	0.00	S/L	5.00
754		10 MATTRESSES	9/24/97	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	S/L	10.00
755		2 RECLINERS	9/30/97	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
758		AIR COMPRESSOR	9/30/97	519.00	0.00	0.00	519.00	0.00	519.00	0.00	S/L	10.00
759		SYSTEM DEVELOPMENT	9/30/97	585.00	0.00	0.00	585.00	0.00	585.00	0.00	Amort	3.00
760		THERADYNE CHAIR	10/03/97	289.95	0.00	0.00	289.95	0.00	289.95	0.00	S/L	10.00
761		SOFTWARE	10/10/97	217.68	0.00	0.00	217.68	0.00	217.68	0.00	Amort	3.00
763		THERADYNE CHAIR, DELX REC	10/14/97	525.15	0.00	0.00	525.15	0.00	525.15	0.00	S/L	10.00
764		SR 12 SENSOR 12" VACUUM	10/15/97	370.00	0.00	0.00	370.00	0.00	370.00	0.00	S/L	10.00
765		BIRD CAGE	10/24/97	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	10.00
766		5 CHAIRS	10/29/97	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	10.00
767		1 46" ROUND TABLE	10/29/97	305.00	0.00	0.00	305.00	0.00	305.00	0.00	S/L	10.00
768	d	1 COMPUTER DESK	10/29/97	110.00	0.00	0.00	110.00	0.00	110.00	0.00	S/L	10.00
769		SYSTEM DEVELOPMENT	10/31/97	1,244.09	0.00	0.00	1,244.09	0.00	1,244.09	0.00	Amort	3.00
770		3 SILVER PLATED CHAFER SET	10/31/97	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
771		6 SIDE CHAIRS	11/12/97	510.00	0.00	0.00	510.00	0.00	510.00	0.00	S/L	10.00
772		STEELCASE DESK, 36 X 72 WAL	11/12/97	330.00	0.00	0.00	330.00	0.00	330.00	0.00	S/L	10.00
773		10 MATTRESSES	11/14/97	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	S/L	10.00
774		BUTCHER BLOCK TOP DESK	11/18/97	330.00	0.00	0.00	330.00	0.00	330.00	0.00	S/L	10.00
775		2 DOOR LATERAL OAKWOOD F	11/19/97	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.00
776		4 DRAWER FIREPROOF FILE	11/21/97	367.50	0.00	0.00	367.50	0.00	367.50	0.00	S/L	10.00
777		2 TRADITIONAL SIDE CHAIRS	11/21/97	407.50	0.00	0.00	407.50	0.00	407.50	0.00	S/L	10.00
778		SYSTEM DEVELOPMENT	11/30/97	442.50	0.00	0.00	442.50	0.00	442.50	0.00	Amort	3.00
780		3 M7100 TELEPHONES	12/17/97	879.43	0.00	0.00	879.43	0.00	879.43	0.00	S/L	5.00
781	d	5 COMPAQ COMPUTERS	12/23/97	7,345.00	0.00	0.00	7,345.00	0.00	7,345.00	0.00	S/L	5.00
782		5 KDS 15" .28 MONITOR	12/23/97	999.95	0.00	0.00	999.95	0.00	999.95	0.00	S/L	5.00
783	d	2 HP DESKETJET 722C PRINTER	12/23/97	688.00	0.00	0.00	688.00	0.00	688.00	0.00	S/L	5.00
784		MISC. COMPUTER EQUIP.	12/23/97	1,415.97	0.00	0.00	1,415.97	0.00	1,415.97	0.00	S/L	5.00
785		SYSTEM DEVELOPMENT	12/28/97	735.90	0.00	0.00	735.90	0.00	735.90	0.00	Amort	3.00
786		VULCAN CONVECTION STEAM	12/29/97	2,110.00	0.00	0.00	2,110.00	0.00	2,110.00	0.00	S/L	10.00
787		S.C. WALNUT CREDENZA	1/01/98	292.50	0.00	0.00	292.50	0.00	292.50	0.00	S/L	10.00
788		RT RETURN SECRETARIAL	1/01/98	267.50	0.00	0.00	267.50	0.00	267.50	0.00	S/L	10.00
789		5 BEDS 76"	1/01/98	2,304.00	0.00	0.00	2,304.00	0.00	2,304.00	0.00	S/L	10.00
790		PAINTINGS	1/01/98	1,238.60	0.00	0.00	1,238.60	0.00	1,238.60	0.00	S/L	10.00
791		SONY CAMCORDER	1/02/98	729.95	0.00	0.00	729.95	0.00	729.95	0.00	S/L	5.00
792		10 MATTRESSES	1/05/98	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	S/L	10.00
793		TELEPHONES	1/07/98	158.40	0.00	0.00	158.40	0.00	158.40	0.00	S/L	5.00
794		SCALE WHEELCHAIR,RAMP	1/09/98	923.32	0.00	0.00	923.32	0.00	923.32	0.00	S/L	10.00
795		VAN-TELEPHONE	1/12/98	199.00	0.00	0.00	199.00	0.00	199.00	0.00	S/L	10.00
796		HANDBELL SET	1/21/98	335.95	0.00	0.00	335.95	0.00	335.95	0.00	S/L	10.00
797		SYSTEM DEVELOPMENT	1/31/98	3,090.00	0.00	0.00	3,090.00	0.00	3,090.00	0.00	Amort	3.00
798		THERMOSCAN	2/03/98	315.46	0.00	0.00	315.46	0.00	315.46	0.00	S/L	10.00
799		SURGE PROTECTOR & UPS	2/05/98	400.40	0.00	0.00	400.40	0.00	400.40	0.00	S/L	5.00
800		WHEELCHAIR, EXCEL	2/11/98	420.66	0.00	0.00	420.66	0.00	420.66	0.00	S/L	10.00
801		3 LOCKERS	2/11/98	549.28	0.00	0.00	549.28	0.00	549.28	0.00	S/L	10.00
802		WORK CENTER	2/16/98	138.00	0.00	0.00	138.00	0.00	138.00	0.00	S/L	10.00
803		3 WORKCENTERS	2/17/98	414.00	0.00	0.00	414.00	0.00	414.00	0.00	S/L	10.00
804		KING KAN RECEPTACLE	2/18/98	161.80	0.00	0.00	161.80	0.00	161.80	0.00	S/L	10.00
805		CARPET & VINYL	2/19/98	401.15	0.00	0.00	401.15	0.00	401.15	0.00	S/L	10.00



## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
806		SYSTEM DEVELOPMENT	2/28/98	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00	Amort	3.00
807		SIDE RAIL	3/02/98	244.96	0.00	0.00	244.96	0.00	244.96	0.00	S/L	10.00
808		HP DESKJET PRINTER	3/06/98	649.96	0.00	0.00	649.96	0.00	649.96	0.00	S/L	5.00
809		MINI BLINDS	3/19/98	1,231.60	0.00	0.00	1,231.60	0.00	1,231.60	0.00	S/L	10.00
810		10 MATTRESSES	3/20/98	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	S/L	10.00
811		SYSTEM DEVELOPMENT	3/25/98	2,020.80	0.00	0.00	2,020.80	0.00	2,020.80	0.00	Amort	3.00
812		BED END TABLE	3/31/98	140.03	0.00	0.00	140.03	0.00	140.03	0.00	S/L	10.00
813	d	COMPAQ COMPUTER	4/03/98	1,197.60	0.00	0.00	1,197.60	0.00	1,197.60	0.00	S/L	5.00
814	d	MONITOR AND TAPEDRIVE	4/07/98	465.00	0.00	0.00	465.00	0.00	465.00	0.00	S/L	5.00
815	d	4 COMPAQ COMPUTERS	4/09/98	4,730.40	0.00	0.00	4,730.40	0.00	4,730.40	0.00	S/L	5.00
816		4 MONITORS	4/09/98	760.00	0.00	0.00	760.00	0.00	760.00	0.00	S/L	5.00
817	d	2 HP DESKJET PRINTERS	4/09/98	580.00	0.00	0.00	580.00	0.00	580.00	0.00	S/L	5.00
818	d	COMPUTER SOFTWARE	4/09/98	596.96	0.00	0.00	596.96	0.00	596.96	0.00	Amort	3.00
819	d	WINDOWS 95 , CD ROM	4/16/98	177.92	0.00	0.00	177.92	0.00	177.92	0.00	Amort	3.00
820	d	MONITOR AND PRINTER	4/21/98	1,058.99	0.00	0.00	1,058.99	0.00	1,058.99	0.00	S/L	5.00
821	d	COMPUTER	4/21/98	1,200.60	0.00	0.00	1,200.60	0.00	1,200.60	0.00	S/L	5.00
822	d	HP LASERJET 4000SE PRINTER	4/23/98	1,158.28	0.00	0.00	1,158.28	0.00	1,158.28	0.00	S/L	5.00
823		REUPHOLSTER FURNITURE	4/30/98	419.60	0.00	0.00	419.60	0.00	419.60	0.00	S/L	10.00
824		SYSTEM DEVELOPMENT	4/30/98	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	0.00	Amort	3.00
825		SR12 SENSOR 12" VACUUM	5/04/98	370.00	0.00	0.00	370.00	0.00	370.00	0.00	S/L	10.00
826		AIR COMPRESSOR	5/04/98	379.00	0.00	0.00	379.00	0.00	379.00	0.00	S/L	10.00
827		SYSTEM DEVELOPMENT	5/24/98	225.00	0.00	0.00	225.00	0.00	225.00	0.00	Amort	3.00
828		EQUIPMENT	5/31/98	756.00	0.00	0.00	756.00	0.00	756.00	0.00	S/L	10.00
829	d	WARING ONE GALLON BLENDI	6/01/98	773.00	0.00	0.00	773.00	0.00	773.00	0.00	S/L	10.00
830		10 MATTRESSES	6/05/98	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	S/L	10.00
831		PHIL 15" MONITOR	6/23/98	543.33	0.00	0.00	543.33	0.00	543.33	0.00	S/L	5.00
832	d	HP DESKJET 722C	6/23/98	289.62	0.00	0.00	289.62	0.00	289.62	0.00	S/L	5.00
833		MS HOME ESSENTIALS(SOFTW	6/23/98	189.88	0.00	0.00	189.88	0.00	189.88	0.00	Amort	3.00
834	d	HP LASERJET 4000SE	6/23/98	1,136.89	0.00	0.00	1,136.89	0.00	1,136.89	0.00	S/L	5.00
835	d	COMPAQ DP EPSBC C266	6/23/98	1,206.46	0.00	0.00	1,206.46	0.00	1,206.46	0.00	S/L	5.00
836	d	COMPAQ DP EP C266	6/23/98	878.50	0.00	0.00	878.50	0.00	878.50	0.00	S/L	5.00
837	d	COMPAQ DP EPSBS	6/23/98	1,566.69	0.00	0.00	1,566.69	0.00	1,566.69	0.00	S/L	5.00
838	d	CD ROM DRIVE	6/23/98	101.11	0.00	0.00	101.11	0.00	101.11	0.00	S/L	5.00
839	d	COMPUTER INSTALLATION	6/23/98	64.97	0.00	0.00	64.97	0.00	64.97	0.00	S/L	5.00
840		2 WOOD DESKS	6/29/98	140.00	0.00	0.00	140.00	0.00	140.00	0.00	S/L	10.00
841		USED FURNITURE	7/03/98	75.00	0.00	0.00	75.00	0.00	75.00	0.00	S/L	10.00
842		STAINLESS STEEL CABINETS	7/07/98	10,399.60	0.00	0.00	10,399.60	0.00	10,399.60	0.00	S/L	10.00
843		ELECTRIC WHEELCHAIR	7/16/98	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
844		MITA LASER FAX	7/21/98	1,499.00	0.00	0.00	1,499.00	0.00	1,499.00	0.00	S/L	5.00
845		OXYGEN CONCENTRATOR	7/21/98	4,225.00	0.00	0.00	4,225.00	0.00	4,225.00	0.00	S/L	10.00
846		EQUIPMENT-GE CAPITAL	7/24/98	293.34	0.00	0.00	293.34	0.00	293.34	0.00	S/L	10.00
847		ALUMINUM CAN RACK	7/24/98	362.65	0.00	0.00	362.65	0.00	362.65	0.00	S/L	10.00
848		3 SHELF CART	7/24/98	969.00	0.00	0.00	969.00	0.00	969.00	0.00	S/L	10.00
849		2500 EGALE COM. AIR	7/29/98	460.00	0.00	0.00	460.00	0.00	460.00	0.00	S/L	10.00
850		12 DRS-ALUMINUM REAR LOAI	7/29/98	240.52	0.00	0.00	240.52	0.00	240.52	0.00	S/L	10.00
851		CEILING FAN	8/05/98	130.92	0.00	0.00	130.92	0.00	130.92	0.00	S/L	10.00
852		2 DRAWER FILE CABINET	8/06/98	218.00	0.00	0.00	218.00	0.00	218.00	0.00	S/L	10.00
853		4 DRAWER FILE CABINET	8/06/98	139.95	0.00	0.00	139.95	0.00	139.95	0.00	S/L	10.00
854	d	DRYER MOTOR	8/06/98	401.50	0.00	0.00	401.50	0.00	401.50	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
855		6 DINING ROOM TABLES & BA	8/10/98	4,539.00	0.00	0.00	4,539.00	0.00	4,539.00	0.00	S/L	10.00
856		RESPIRADYNE II PLUS SYSTEM	8/24/98	2,005.37	0.00	0.00	2,005.37	0.00	2,005.37	0.00	S/L	10.00
857		MOBILE HOT WELL	8/28/98	2,852.00	0.00	0.00	2,852.00	0.00	2,852.00	0.00	S/L	10.00
858		TURBULATORS-# 2 BOILER	8/31/98	550.00	0.00	0.00	550.00	0.00	550.00	0.00	S/L	10.00
859		REFRIGERATOR	8/31/98	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
860		OUTSIDE FOUNTAIN	8/31/98	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
862		WHEELCHAIR	8/31/98	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.00
863		SYSTEM DEVELOPMENT	8/31/98	246.64	0.00	0.00	246.64	0.00	246.64	0.00	Amort	3.00
864		12 SECRETARIAL CHAIRS	9/11/98	840.00	0.00	0.00	840.00	0.00	840.00	0.00	S/L	10.00
865	d	PAYROLL SOFTWARE	9/15/98	200.00	0.00	0.00	200.00	0.00	200.00	0.00	Amort	3.00
866		PROJECTOR SCREEN	10/02/98	217.60	0.00	0.00	217.60	0.00	217.60	0.00	S/L	10.00
867		MICROPHONE	10/29/98	105.00	0.00	0.00	105.00	0.00	105.00	0.00	S/L	10.00
868		MATTRESSES	10/31/98	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	S/L	10.00
869		REFRIGERATOR	11/13/98	149.00	0.00	0.00	149.00	0.00	149.00	0.00	S/L	10.00
870		MINI EXTRACTOR W/ DELUXE	11/16/98	589.00	0.00	0.00	589.00	0.00	589.00	0.00	S/L	10.00
871		EQUIPMENT	12/01/98	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	10.00
872	d	DESKJET PRINTER	12/01/98	1,369.70	0.00	0.00	1,369.70	0.00	1,369.70	0.00	S/L	5.00
873		PICTURE	12/01/98	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
874		NATIVITY SCENE/DECOR	12/01/98	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
875		WHEELCHAIR, CROSS COUNTR	12/01/98	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
876		2 PODIATRIST CHAIRS	12/01/98	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	10.00
877		HAMMOND ORGAN	12/01/98	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	10.00
878		COMPUTER DESK	12/01/98	175.00	0.00	0.00	175.00	0.00	175.00	0.00	S/L	10.00
879		DESIGNER PUZZLES	12/01/98	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	5.00
880		ELECTRIC WHEELCHAIR	12/01/98	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.00
881		YUNG TANG PIANO	12/01/98	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	10.00
882		POTTY CHAIR	12/01/98	97.50	0.00	0.00	97.50	0.00	97.50	0.00	S/L	10.00
883		BROTHER LASER FAX MFC465C	1/04/99	483.78	0.00	0.00	483.78	0.00	483.78	0.00	S/L	5.00
885		UTILITY CART	1/06/99	137.70	0.00	0.00	137.70	0.00	137.70	0.00	S/L	10.00
886	d	COMPAQ DESKPRO EP & MONI	1/13/99	1,109.99	0.00	0.00	1,109.99	0.00	1,109.99	0.00	S/L	5.00
887		WASH ARM NOZZLE	1/18/99	512.29	0.00	0.00	512.29	0.00	512.29	0.00	S/L	10.00
888		OXYGEN CONCENTRATOR	1/28/99	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	10.00
889		RANGE	1/30/99	548.37	0.00	0.00	548.37	0.00	548.37	0.00	S/L	10.00
890		HYDRAULIC JACK LIFTER	2/01/99	411.74	0.00	0.00	411.74	0.00	411.74	0.00	S/L	10.00
891		PNEUMATIC OTOSCOPE	2/03/99	163.81	0.00	0.00	163.81	0.00	163.81	0.00	S/L	10.00
892		UTILITY CART	2/09/99	155.04	0.00	0.00	155.04	0.00	155.04	0.00	S/L	10.00
893		THERMOSCAN	2/18/99	318.64	0.00	0.00	318.64	0.00	318.64	0.00	S/L	10.00
894		THERMOSCAN COVERS	2/18/99	60.07	0.00	0.00	60.07	0.00	60.07	0.00	S/L	10.00
895		MITA FAX MACHINE	2/22/99	1,849.00	0.00	0.00	1,849.00	0.00	1,849.00	0.00	S/L	5.00
896		REFRIGERATOR	2/23/99	1,580.00	0.00	0.00	1,580.00	0.00	1,580.00	0.00	S/L	10.00
897		10 MATTRESSES	2/25/99	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	S/L	10.00
898	d	COPIER-MEDICAL RECORDS	2/26/99	6,969.00	0.00	0.00	6,969.00	0.00	6,969.00	0.00	S/L	5.00
899		LIBBEY GLASSES	2/28/99	179.16	0.00	0.00	179.16	0.00	179.16	0.00	S/L	5.00
900		SHAMPOO BOWL	3/01/99	169.00	0.00	0.00	169.00	0.00	169.00	0.00	S/L	10.00
901		SHAMPOO BOWL	3/01/99	169.00	0.00	0.00	169.00	0.00	169.00	0.00	S/L	10.00
902		OTOSCOPE HANDLE	3/01/99	94.03	0.00	0.00	94.03	0.00	94.03	0.00	S/L	10.00
903		PNEUMATIC OTOSCOPE	3/02/99	254.48	0.00	0.00	254.48	0.00	254.48	0.00	S/L	10.00
904		ANNUNCIATOR(ALARM SYSTE	3/10/99	340.00	0.00	0.00	340.00	0.00	340.00	0.00	S/L	10.00
905		PHYSICIAN SCALE	3/11/99	239.13	0.00	0.00	239.13	0.00	239.13	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
906		OZONE ANALYZER	3/16/99	340.00	0.00	0.00	340.00	0.00	340.00	0.00	S/L	10.00
907		STEAMTABLE	3/23/99	1,919.00	0.00	0.00	1,919.00	0.00	1,919.00	0.00	S/L	10.00
908		5 MINI BLINDS	3/31/99	449.78	0.00	0.00	449.78	0.00	449.78	0.00	S/L	10.00
909		PNEUMATIC OTOSCOPE	4/01/99	250.60	0.00	0.00	250.60	0.00	250.60	0.00	S/L	10.00
910		THERMOSCAN	4/01/99	322.98	0.00	0.00	322.98	0.00	322.98	0.00	S/L	10.00
911		8 STACK CHAIRS	5/01/99	320.00	0.00	0.00	320.00	0.00	320.00	0.00	S/L	10.00
912		2 SECRETARIAL CHAIRS	5/01/99	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	10.00
913		REFRIGERATOR	5/11/99	1,580.00	0.00	0.00	1,580.00	0.00	1,580.00	0.00	S/L	10.00
914		10 MATTRESSES	5/25/99	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	S/L	10.00
915		2 CHAIRS-DEVELOPMENT	5/31/99	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
916		SHELVES	6/10/99	797.40	0.00	0.00	797.40	0.00	797.40	0.00	S/L	10.00
917		STEAM TABLE	6/11/99	1,919.00	0.00	0.00	1,919.00	0.00	1,919.00	0.00	S/L	10.00
919		2 RECLINERS	6/22/99	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	S/L	10.00
920		KITCHEN EQUIPMENT	6/22/99	1,422.69	0.00	0.00	1,422.69	0.00	1,422.69	0.00	S/L	10.00
922		A.O. SMITH WATER HEATER-L	6/30/99	5,303.50	0.00	0.00	5,303.50	0.00	5,303.50	0.00	S/L	10.00
927		MERIT BURNISHER & RM32 SW	7/13/99	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00	S/L	10.00
928		LIGHTNING BURNISHER	7/13/99	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	S/L	10.00
929		TITAN SUPER GULP SQUEEGEE	7/13/99	845.00	0.00	0.00	845.00	0.00	845.00	0.00	S/L	10.00
930		WHEELCHAIR	7/14/99	657.00	0.00	0.00	657.00	0.00	657.00	0.00	S/L	10.00
932		THERMOSTAT	8/19/99	230.72	0.00	0.00	230.72	0.00	230.72	0.00	S/L	10.00
933		2 AMANA APPLIANCES	8/19/99	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	10.00
934		WHEELCHAIR AND 2 MATTRES	8/31/99	550.00	0.00	0.00	550.00	0.00	550.00	0.00	S/L	10.00
935		CONSOLE TV, RECORD PLAYEI	8/31/99	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.00
936		MUSICAL ORGAN & CHAIR	8/31/99	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
938		SIDE BED RAILS	9/09/99	848.90	0.00	0.00	848.90	0.00	848.90	0.00	S/L	10.00
939		WORKCENTER FOR COMPUTE	9/16/99	129.94	0.00	0.00	129.94	0.00	129.94	0.00	S/L	10.00
940		MOBILE CART	9/16/99	99.99	0.00	0.00	99.99	0.00	99.99	0.00	S/L	10.00
942		REFRIGERATION EQUIPMENT	9/29/99	3,393.84	0.00	0.00	3,393.84	0.00	3,393.84	0.00	S/L	10.00
943		ONE GALLON BLENDER	9/30/99	889.00	0.00	0.00	889.00	0.00	889.00	0.00	S/L	10.00
944		WORKSTATION	10/05/99	119.99	0.00	0.00	119.99	0.00	119.99	0.00	S/L	10.00
945		WORKCENTER, COMPUTER	10/05/99	119.99	0.00	0.00	119.99	0.00	119.99	0.00	S/L	10.00
946		WORKCENTER, COMPUTER	10/05/99	99.99	0.00	0.00	99.99	0.00	99.99	0.00	S/L	10.00
947		REPLACE CUSHIONS FOR COU	10/05/99	851.40	0.00	0.00	851.40	0.00	851.40	0.00	S/L	10.00
949		GARBAGE CANS	10/13/99	1,771.11	0.00	0.00	1,771.11	0.00	1,771.11	0.00	S/L	10.00
950		GARBAGE CAN LIDS	10/14/99	113.40	0.00	0.00	113.40	0.00	113.40	0.00	S/L	10.00
951		RAIL MOUNTING ASSEMBLY	10/20/99	110.76	0.00	0.00	110.76	0.00	110.76	0.00	S/L	10.00
953 d		HP LASERJET 5000N	10/26/99	2,295.00	0.00	0.00	2,295.00	0.00	2,295.00	0.00	S/L	5.00
1217 d		HP LASERJET 500N PAPER TRA	11/01/99	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	5.00
1221		2 WHEELCHAIRS	11/30/99	458.00	0.00	0.00	458.00	0.00	458.00	0.00	S/L	10.00
1222		TREADMILL	11/30/99	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.00
1223		LID DOMES-KITCHEN	11/05/99	442.80	0.00	0.00	442.80	0.00	442.80	0.00	S/L	10.00
1224		UNDERLINERS-KITCH. EQUIP.	11/05/99	417.90	0.00	0.00	417.90	0.00	417.90	0.00	S/L	10.00
1225		KITCHEN MATS	11/05/99	310.24	0.00	0.00	310.24	0.00	310.24	0.00	S/L	10.00
1226		KITCHEN PAN SHEETS	11/16/99	398.40	0.00	0.00	398.40	0.00	398.40	0.00	S/L	10.00
1233		CHAIR	12/21/99	99.99	0.00	0.00	99.99	0.00	99.99	0.00	S/L	5.00
1234		MINI BLINDS	12/13/99	460.30	0.00	0.00	460.30	0.00	460.30	0.00	S/L	10.00
1235		WHEELCHAIRS	11/30/99	498.00	0.00	0.00	498.00	0.00	498.00	0.00	S/L	5.00
1255 d		TIMEKEEPER SYSTEM-KRONO	9/30/99	22,097.00	0.00	0.00	22,097.00	0.00	22,097.00	0.00	S/L	5.00
1268		SIDE BED RAILS	1/01/00	79.20	0.00	0.00	79.20	0.00	79.20	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
1269		SIDE BED RAILS	1/07/00	624.00	0.00	0.00	624.00	0.00	624.00	0.00	S/L	10.00
1270		FIREPROOF FILE,SECURITY CH	1/21/00	284.07	0.00	0.00	284.07	0.00	284.07	0.00	S/L	10.00
1271		W/C 16" RECLINER	1/14/00	585.00	0.00	0.00	585.00	0.00	585.00	0.00	S/L	10.00
1272		5 MATTRESSES	2/01/00	920.00	0.00	0.00	920.00	0.00	920.00	0.00	S/L	10.00
1273		SIGNATURE LINE WORKSTATI	2/16/00	702.75	0.00	0.00	702.75	0.00	702.75	0.00	S/L	5.00
1274	d	OKIDATA LASER PRINTERS (2)	2/22/00	620.24	0.00	0.00	620.24	0.00	620.24	0.00	S/L	5.00
1275		NEW AMPLIFIER	2/18/00	536.25	0.00	0.00	536.25	0.00	536.25	0.00	S/L	5.00
1276		6 COMMODES	3/15/00	1,170.00	0.00	0.00	1,170.00	0.00	1,170.00	0.00	S/L	10.00
1277	d	SOFTWARE FOR MAILING SCAI	3/24/00	205.00	0.00	0.00	205.00	0.00	205.00	0.00	Amort	3.00
1278		WHEELCHAIR 18" RECLINING	2/21/00	635.00	0.00	0.00	635.00	0.00	635.00	0.00	S/L	10.00
1279		2 WHEELCHAIR PADS	3/02/00	113.40	0.00	0.00	113.40	0.00	113.40	0.00	S/L	10.00
1280		MONO KARAOKE SYSTEM	4/14/00	99.99	0.00	0.00	99.99	0.00	99.99	0.00	S/L	10.00
1281		10 MATTRESSES	3/14/00	1,840.00	0.00	0.00	1,840.00	0.00	1,840.00	0.00	S/L	10.00
1282		HIGH BACK SHOWER CHAIR	4/18/00	132.12	0.00	0.00	132.12	0.00	132.12	0.00	S/L	10.00
1283	d	BLENDER	4/20/00	109.50	0.00	0.00	109.50	0.00	109.50	0.00	S/L	10.00
1284		2 WHEELCHAIRS	3/31/00	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	S/L	10.00
1286		DESK CHAIRS	5/25/00	519.96	0.00	0.00	519.96	0.00	519.96	0.00	S/L	10.00
1287		UTILITY CART	6/07/00	361.72	0.00	0.00	361.72	0.00	361.72	0.00	S/L	10.00
1288		10 MATTRESSES	5/24/00	1,840.00	0.00	0.00	1,840.00	0.00	1,840.00	0.00	S/L	10.00
1289		ACTUATOR, POWER LIFT	6/13/00	988.78	0.00	0.00	988.78	0.00	988.78	0.00	S/L	10.00
1290		CHAIR	6/29/00	96.99	0.00	0.00	96.99	0.00	96.99	0.00	S/L	10.00
1291	d	COMPUTER & FAX	5/18/00	2,785.00	0.00	0.00	2,785.00	0.00	2,785.00	0.00	S/L	5.00
1292		DESKS AND CHAIRS	4/11/00	3,118.00	0.00	0.00	3,118.00	0.00	3,118.00	0.00	S/L	10.00
1293		FILTER	6/16/00	143.00	0.00	0.00	143.00	0.00	143.00	0.00	S/L	10.00
1294		BOOKCASE	6/27/00	126.09	0.00	0.00	126.09	0.00	126.09	0.00	S/L	10.00
1295		3 MULTI-PURPOSE CARTS	6/23/00	1,066.97	0.00	0.00	1,066.97	0.00	1,066.97	0.00	S/L	10.00
1300		WHEELCHAIR	2/08/00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
1339		FILE CABINET	7/11/00	310.39	0.00	0.00	310.39	0.00	310.39	0.00	S/L	10.00
1340		COMPUTER WORKSTATION	7/11/00	116.39	0.00	0.00	116.39	0.00	116.39	0.00	S/L	10.00
1341		SMOKE DETECTOR	7/12/00	371.05	0.00	0.00	371.05	0.00	371.05	0.00	S/L	10.00
1342		5 SIDE RAILS	7/12/00	746.90	0.00	0.00	746.90	0.00	746.90	0.00	S/L	10.00
1343		WHEELCHAIR	7/31/00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	10.00
1344		SHOWER CHAIR	8/01/00	382.47	0.00	0.00	382.47	0.00	382.47	0.00	S/L	10.00
1345		FILE CABINET	8/01/00	288.57	0.00	0.00	288.57	0.00	288.57	0.00	S/L	10.00
1346		WALKER	8/31/00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
1347		WALKER, POTTY CHAIR	9/30/00	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	S/L	10.00
1377		BLENDER	6/07/00	1,142.10	0.00	0.00	1,142.10	0.00	1,142.10	0.00	S/L	10.00
1378		2 CHAIRS	5/30/00	519.96	0.00	0.00	519.96	0.00	519.96	0.00	S/L	10.00
1383		ELECTRIC CHAIR	11/30/00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
1384		THERMOSCAN PRO 3000	12/06/00	308.28	0.00	0.00	308.28	0.00	308.28	0.00	S/L	10.00
1385		10 MATTRESSES	12/28/00	1,840.00	0.00	0.00	1,840.00	0.00	1,840.00	0.00	S/L	10.00
1413		72 X 36 DESK & CREDENZA	1/08/01	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	10.00
1414		CHAIR, OPERATOR	1/09/01	116.39	0.00	0.00	116.39	0.00	116.39	0.00	S/L	10.00
1415		OPER CHAIR, EXEC CHAIR	1/16/01	289.97	0.00	0.00	289.97	0.00	289.97	0.00	S/L	10.00
1416		OFFICE FURNITURE-SANDY'S C	1/31/01	2,075.00	0.00	0.00	2,075.00	0.00	2,075.00	0.00	S/L	10.00
1417		2 LATERAL FILES	2/01/01	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.00
1418		REFRIGERATOR-UNIT 6	2/02/01	169.62	0.00	0.00	169.62	0.00	169.62	0.00	S/L	10.00
1419		WIRELESS PLANTRONICS CS10	2/09/01	214.29	0.00	0.00	214.29	0.00	214.29	0.00	S/L	7.00
1420		ICE MACHINE	2/01/01	5,182.26	0.00	0.00	5,182.26	0.00	5,182.26	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
1421		VERTICAL FILE, EXEC CHAIR	2/13/01	407.38	0.00	0.00	407.38	0.00	407.38	0.00	S/L	10.00
1422		CHAIR, PAYROLL	2/13/01	199.98	0.00	0.00	199.98	0.00	199.98	0.00	S/L	10.00
1423		2 ELEC BEDS	1/31/01	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00	S/L	10.00
1424		DESK,CREDENZ, ROUND TABL	1/27/01	2,435.00	0.00	0.00	2,435.00	0.00	2,435.00	0.00	S/L	10.00
1425		STEELCASE TASK CHAIR	3/02/01	175.00	0.00	0.00	175.00	0.00	175.00	0.00	S/L	10.00
1426		11 MINI BLINDS	3/06/01	804.00	0.00	0.00	804.00	0.00	804.00	0.00	S/L	10.00
1427		GERI CHAIR 3 POSITION RECLI	3/20/01	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
1428	d	SENSOR UPRIGHT VACUUM	3/30/01	379.00	0.00	0.00	379.00	0.00	379.00	0.00	S/L	10.00
1429		WHEELCHAIR, WALKER,SHOWE	2/28/01	4,050.00	0.00	0.00	4,050.00	0.00	4,050.00	0.00	S/L	10.00
1430		TUFFSAT W/FINGER SENSOR	4/23/01	466.67	0.00	0.00	466.67	0.00	466.67	0.00	S/L	10.00
1431		SENS, OXI, FWGR	4/20/01	158.70	0.00	0.00	158.70	0.00	158.70	0.00	S/L	10.00
1432		WATER DISPENSER	5/01/01	139.00	0.00	0.00	139.00	0.00	139.00	0.00	S/L	10.00
1433		TUFFSAT W/ FINGER SENSOR	5/03/01	480.29	0.00	0.00	480.29	0.00	480.29	0.00	S/L	10.00
1436		5 SIDE RAILS	3/09/01	752.65	0.00	0.00	752.65	0.00	752.65	0.00	S/L	10.00
1437		BAKE RACK-DEVELOP.	2/15/01	284.49	0.00	0.00	284.49	0.00	284.49	0.00	S/L	10.00
1480		BRUTE 4-V MAINFOLD W/HOSE	6/27/01	186.37	0.00	0.00	186.37	0.00	186.37	0.00	S/L	10.00
1481		CHAIRS SEATS	6/18/01	70.00	0.00	0.00	70.00	0.00	70.00	0.00	S/L	10.00
1482		REUPHOLSTER CHAIRS	6/22/01	710.00	0.00	0.00	710.00	0.00	710.00	0.00	S/L	10.00
1483		4 CART LINEN 3 SHELF	6/27/01	1,161.85	0.00	0.00	1,161.85	0.00	1,161.85	0.00	S/L	10.00
1484		REUPHOLSTER CHAIRS	3/30/01	1,586.00	0.00	0.00	1,586.00	0.00	1,586.00	0.00	S/L	10.00
1485		ELECTRIC BED	6/30/01	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	10.00
1509		FLOOR COVERINGS-SMOKE BR	7/09/01	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
1510		DESK	5/30/01	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
1511		MINI BLINDS	7/10/01	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
1512		MINI BLINDS	7/10/01	783.00	0.00	0.00	783.00	0.00	783.00	0.00	S/L	10.00
1513		MIRROR	7/27/01	299.99	0.00	0.00	299.99	0.00	299.99	0.00	S/L	10.00
1514		LIFT ASM	7/17/01	155.89	0.00	0.00	155.89	0.00	155.89	0.00	S/L	10.00
1515		WHEEL CHAIR	7/09/01	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	10.00
1525		OXYGEN CONCENTRATOR-DE'	8/02/01	1,498.00	0.00	0.00	1,498.00	0.00	1,498.00	0.00	S/L	10.00
1526		RE-UPHOLSTER FURNITURE	7/08/01	1,132.00	0.00	0.00	1,132.00	0.00	1,132.00	0.00	S/L	10.00
1527		WHEELCHAIR-#9000 TOPAZ	8/09/01	786.97	0.00	0.00	786.97	0.00	786.97	0.00	S/L	10.00
1528		DEHUMIDIFIER-BUSINESS OFF	8/24/01	215.42	0.00	0.00	215.42	0.00	215.42	0.00	S/L	10.00
1529		MATTRESSES	8/16/01	1,840.00	0.00	0.00	1,840.00	0.00	1,840.00	0.00	S/L	10.00
1530	d	STEAM KETTLE	8/21/01	7,990.46	0.00	0.00	7,990.46	0.00	7,990.46	0.00	S/L	10.00
1531		CUSTOM FRAMING-ARTWORK	8/27/01	333.55	0.00	0.00	333.55	0.00	333.55	0.00	S/L	10.00
1532		CARPET EXTRACTOR-CLP-12	8/27/01	2,640.00	0.00	0.00	2,640.00	0.00	2,640.00	0.00	S/L	10.00
1538	d	KRONOS TIMEKEEPING SYSTE	8/01/01	1,563.70	0.00	0.00	1,563.70	0.00	1,563.70	0.00	S/L	5.00
1550		A/C COMPRESSOR-RM 620	9/11/01	184.34	0.00	0.00	184.34	0.00	184.34	0.00	S/L	10.00
1551	d	CPAP MACHINE-BREATHING	9/07/01	389.56	0.00	0.00	389.56	0.00	389.56	0.00	S/L	10.00
1552		SHOWER CHAIR	9/18/01	269.84	0.00	0.00	269.84	0.00	269.84	0.00	S/L	10.00
1553		LOBBY ANNOUNCEMENT BOA	9/17/01	469.21	0.00	0.00	469.21	0.00	469.21	0.00	S/L	10.00
1554		ELECTRIC SLICER	9/27/01	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	S/L	10.00
1557		AED TRAINER	10/01/01	276.25	0.00	0.00	276.25	0.00	276.25	0.00	S/L	10.00
1558		HYDROCOLLATOR	10/12/01	1,153.63	0.00	0.00	1,153.63	0.00	1,153.63	0.00	S/L	10.00
1559	d	BEARINGS-WASHER/DRYER	10/03/01	3,208.32	0.00	0.00	3,208.32	0.00	3,208.32	0.00	S/L	10.00
1561		RECLINER WITH TRAY	10/23/01	2,189.46	0.00	0.00	2,189.46	0.00	2,189.46	0.00	S/L	10.00
1567		COMFOTEX MATTRESS	11/21/01	427.64	0.00	0.00	427.64	0.00	427.64	0.00	S/L	10.00
1576		SLING LIFT	12/05/01	157.14	0.00	0.00	157.14	0.00	157.14	0.00	S/L	10.00
1577		SLING LIFT	12/18/01	162.59	0.00	0.00	162.59	0.00	162.59	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
1587		BRANSTONE BIBLE LECTERN	1/11/02	156.00	0.00	0.00	156.00	0.00	156.00	0.00	S/L	10.00
1588		THERMOSCAN THERMOMETER	1/16/02	145.49	0.00	0.00	145.49	0.00	145.49	0.00	S/L	10.00
1589		HYDRAULIC LIFT	1/23/02	642.00	0.00	0.00	642.00	0.00	642.00	0.00	S/L	10.00
1590		SLING SUPPORT	1/23/02	368.00	0.00	0.00	368.00	0.00	368.00	0.00	S/L	10.00
1591	d	TELEVISION	1/31/02	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	10.00
1609		THERMOSCAN THERMOMETER	2/01/02	145.49	0.00	0.00	145.49	0.00	145.49	0.00	S/L	10.00
1610		PROJECTOR & ACCESS	2/28/02	1,890.33	0.00	0.00	1,890.33	0.00	1,890.33	0.00	S/L	5.00
1611		TUFFSTAT, FINGER SENSOR	3/07/02	915.16	0.00	0.00	915.16	0.00	915.16	0.00	S/L	10.00
1612		A/C MOTOR	3/20/02	226.55	0.00	0.00	226.55	0.00	226.55	0.00	S/L	5.00
1613		BULLETIN BOARD	3/26/02	418.00	0.00	0.00	418.00	0.00	418.00	0.00	S/L	10.00
1614		2 BARBER CHAIRS	3/31/02	875.00	0.00	0.00	875.00	0.00	875.00	0.00	S/L	10.00
1615		8 SIDE CHAIRS	3/31/02	1,280.00	0.00	0.00	1,280.00	0.00	1,280.00	0.00	S/L	10.00
1618	d	FOOD PROCESSOR	2/16/02	2,087.23	0.00	0.00	2,087.23	0.00	2,087.23	0.00	S/L	10.00
1619		GLASS CABINET	3/06/02	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	10.00
1634	d	REFRIGERATOR-BIHL	4/12/02	419.00	0.00	0.00	419.00	0.00	419.00	0.00	S/L	10.00
1635		LOW BED	5/07/02	598.31	0.00	0.00	598.31	0.00	598.31	0.00	S/L	10.00
1636		SHOWER GURNEY W/ DRAIN P.	5/06/02	506.31	0.00	0.00	506.31	0.00	506.31	0.00	S/L	10.00
1637		REEL SPRAYER	1/17/02	1,228.24	0.00	0.00	1,228.24	0.00	1,228.24	0.00	S/L	10.00
1640		KEY MACHINE	5/01/02	595.00	0.00	0.00	595.00	0.00	595.00	0.00	S/L	10.00
1641		NORSTAR STATION(PHONE)	4/06/02	1,342.89	0.00	0.00	1,342.89	0.00	1,342.89	0.00	S/L	5.00
1642		PATIO FURNITURE	5/31/02	1,449.00	0.00	0.00	1,449.00	0.00	1,449.00	0.00	S/L	10.00
1643		COMPUTER MONITOR	5/31/02	185.00	0.00	0.00	185.00	0.00	185.00	0.00	S/L	5.00
1654		POWER FEED ASSEMBLY	6/11/02	290.72	0.00	0.00	290.72	0.00	290.72	0.00	S/L	10.00
1655		X-WIDE RECLINING WHEELCH.	7/10/02	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
1656	d	DISPOSER FOR DISHWASHER	7/10/02	1,609.00	0.00	0.00	1,609.00	0.00	1,609.00	0.00	S/L	10.00
1657		A/C-BUSINESS OFFICE	7/30/02	239.00	0.00	0.00	239.00	0.00	239.00	0.00	S/L	10.00
1658		STEAMER INSTALLATION	7/30/02	616.00	0.00	0.00	616.00	0.00	616.00	0.00	S/L	10.00
1659		HOYER LIFT	7/31/02	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	10.00
1660		COMPUTER CUBICUS (20)	7/31/02	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	10.00
1661	d	CONVECTION STEAMER	7/17/02	8,050.00	0.00	0.00	8,050.00	0.00	8,050.00	0.00	S/L	10.00
1672		MAINT. EQUIP-BORER	6/12/02	181.13	0.00	0.00	181.13	0.00	181.13	0.00	S/L	10.00
1673	d	6 QT. MIXER	8/09/02	369.99	0.00	0.00	369.99	0.00	369.99	0.00	S/L	10.00
1674		CIRCUIT CONNECTOR-STEAME	7/25/02	878.00	0.00	0.00	878.00	0.00	878.00	0.00	S/L	10.00
1675		2 FILE CABINETS, 2 CHAIRS	7/30/02	570.00	0.00	0.00	570.00	0.00	570.00	0.00	S/L	10.00
1676		2 SPIRIT RADIOS	8/21/02	305.48	0.00	0.00	305.48	0.00	305.48	0.00	S/L	10.00
1677	d	A/C-LAUNDRY	8/28/02	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
1684		5 DRAWER LATERAL FILE	9/11/02	275.00	0.00	0.00	275.00	0.00	275.00	0.00	S/L	10.00
1685		LIFT CHAIR	9/01/02	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
1700		UTILITY CART	10/01/02	145.85	0.00	0.00	145.85	0.00	145.85	0.00	S/L	10.00
1701		2 THERMSCAN THERMOMETER	10/07/02	270.00	0.00	0.00	270.00	0.00	270.00	0.00	S/L	10.00
1702		THERMOSCAN THERMOMETER	9/13/02	135.00	0.00	0.00	135.00	0.00	135.00	0.00	S/L	10.00
1711		OXYGEN CONCENTRATOR	11/06/02	749.00	0.00	0.00	749.00	0.00	749.00	0.00	S/L	10.00
1712		STEREO	11/20/02	170.61	0.00	0.00	170.61	0.00	170.61	0.00	S/L	10.00
1713		TABLE MOVER	11/12/02	374.22	0.00	0.00	374.22	0.00	374.22	0.00	S/L	10.00
1719	d	TREADMILL	11/30/02	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	10.00
1720		WHEELCHAIR	11/30/02	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
1737		MATTRESSES	12/16/02	1,674.00	0.00	0.00	1,674.00	0.00	1,674.00	0.00	S/L	10.00
1738		TUFFSTAT W/SENSOR	12/12/02	454.84	0.00	0.00	454.84	0.00	454.84	0.00	S/L	10.00
1739		PIANO	12/01/02	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
1740		GOLF CART	12/01/02	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	10.00
1764		GARMENT RACK	1/15/03	479.01	0.00	0.00	479.01	0.00	479.01	0.00	S/L	10.00
1765		POWER LIFT	1/16/03	1,131.10	0.00	0.00	1,131.10	0.00	1,131.10	0.00	S/L	10.00
1766		3 THERMOMETERS	1/22/03	405.00	0.00	0.00	405.00	0.00	405.00	0.00	S/L	10.00
1767		BODYFLOAT & BOLSTERS	1/24/03	981.00	0.00	0.00	981.00	0.00	981.00	0.00	S/L	10.00
1771	d	5 SCOOTERS	1/31/03	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	S/L	10.00
1772		OFFICE CHAIR	1/31/03	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
1773	d	HYDRO SYSTEM DISHWASHER	2/13/03	652.00	0.00	0.00	652.00	0.00	652.00	0.00	S/L	10.00
1774	d	3 CELL PHONES	1/24/03	1,142.22	0.00	0.00	1,142.22	0.00	1,142.22	0.00	S/L	5.00
1775		ARTWORK	2/11/03	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	10.00
1776		ORGAN	2/28/03	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
1777		WALKER	2/28/03	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
1779		SHELF UNITS	3/10/03	552.00	0.00	0.00	552.00	0.00	552.00	0.00	S/L	10.00
1780		SHELF UNITS	3/12/03	885.00	0.00	0.00	885.00	0.00	885.00	0.00	S/L	10.00
1781		ROLLING LADDER	3/20/03	407.01	0.00	0.00	407.01	0.00	407.01	0.00	S/L	10.00
1782		4 SHELF CABINET	3/20/03	327.50	0.00	0.00	327.50	0.00	327.50	0.00	S/L	10.00
1783		BOOSTER HEATER DISCONN	3/26/03	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	S/L	10.00
1797		GERI CHAIR	3/31/03	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
1799		A/C UNITS-FRONT OFFICE	4/10/03	4,650.00	0.00	0.00	4,650.00	0.00	4,650.00	0.00	S/L	10.00
1800		ROOF TOP UNIT-A/C	4/24/03	875.00	0.00	0.00	875.00	0.00	875.00	0.00	S/L	10.00
1801		GERI CHAIR	4/30/03	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
1806		6 ALARMS	5/05/03	621.64	0.00	0.00	621.64	0.00	621.64	0.00	S/L	10.00
1807		WHEELCHAIR O2 HOLDER`	5/14/03	110.00	0.00	0.00	110.00	0.00	110.00	0.00	S/L	10.00
1808	d	FILTER-DISHWASHER	5/22/03	752.25	0.00	0.00	752.25	0.00	752.25	0.00	S/L	10.00
1809		X LARGE WHEELCHAIR	5/31/03	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
1830		CAMERA MONITOR-UNIT 6	6/30/03	210.00	0.00	0.00	210.00	0.00	210.00	0.00	S/L	5.00
1842		A/C-ROOM 509	7/07/03	540.50	0.00	0.00	540.50	0.00	540.50	0.00	S/L	10.00
1843		LOCKERS(15 OPENINGS)	7/10/03	733.15	0.00	0.00	733.15	0.00	733.15	0.00	S/L	10.00
1844		2 MEDCARTS	7/18/03	2,363.00	0.00	0.00	2,363.00	0.00	2,363.00	0.00	S/L	10.00
1845		3 PRINTERS, CABLES	7/30/03	321.95	0.00	0.00	321.95	0.00	321.95	0.00	S/L	5.00
1855		MED CART	7/18/03	1,182.00	0.00	0.00	1,182.00	0.00	1,182.00	0.00	S/L	10.00
1856		2 STOOLS	6/06/03	440.00	0.00	0.00	440.00	0.00	440.00	0.00	S/L	10.00
1878		FAX MACHINE	8/31/02	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	5.00
1879		OVERHEAD PROJECTOR	8/31/02	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
1880		TABLE, CHAIRS-UNIT 6	8/31/02	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.00
1881		DISHWASHER	12/01/02	24,405.00	0.00	0.00	24,405.00	0.00	24,405.00	0.00	S/L	7.00
1883		A/C WINDOW UNIT	8/04/03	1,281.00	0.00	0.00	1,281.00	0.00	1,281.00	0.00	S/L	10.00
1884		REUPHOLSTER DINING ROOM	8/29/03	6,240.00	0.00	0.00	6,240.00	0.00	6,240.00	0.00	S/L	10.00
1895		DIGITAL CAMERA	8/21/03	855.07	0.00	0.00	855.07	0.00	855.07	0.00	S/L	5.00
1896		CUSTOM CART COVER	8/28/03	115.20	0.00	0.00	115.20	0.00	115.20	0.00	S/L	10.00
1897		CUSTOM CART	9/04/03	69.71	0.00	0.00	69.71	0.00	69.71	0.00	S/L	10.00
1898		THERMOSCAN THERMOMETER	9/18/03	270.00	0.00	0.00	270.00	0.00	270.00	0.00	S/L	10.00
1899		EXECUTIVE CHAIR(OFFICE)	9/30/03	119.45	0.00	0.00	119.45	0.00	119.45	0.00	S/L	10.00
1900		GOLF CART	9/30/03	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	5.00
1915		STORAGE CART	9/30/03	230.40	0.00	0.00	230.40	0.00	230.40	0.00	S/L	10.00
1951		SUPPLY CART	11/10/03	1,214.95	0.00	0.00	1,214.95	0.00	1,214.95	0.00	S/L	10.00
1952		STORAGE CABINET	11/12/03	210.00	0.00	0.00	210.00	0.00	210.00	0.00	S/L	10.00
1953	d	FOOD PROCESSOR LID	11/12/03	122.50	0.00	0.00	122.50	0.00	122.50	0.00	S/L	10.00
1954		INHALATION THERAPY CART	11/04/03	301.98	0.00	0.00	301.98	0.00	301.98	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
1963		59 DINING ROOM CHAIRS	9/01/04	9,743.50	0.00	0.00	9,743.50	0.00	9,743.50	0.00	S/L	10.00
1967		STORAGE CABINET	10/25/03	210.00	0.00	0.00	210.00	0.00	210.00	0.00	S/L	10.00
1968		CONCENTRATOR	12/10/03	634.41	0.00	0.00	634.41	0.00	634.41	0.00	S/L	10.00
1969		FOOD PROCESSOR BLADE	12/04/03	546.00	0.00	0.00	546.00	0.00	546.00	0.00	S/L	10.00
1970	d	SEWING MACHINE	12/05/03	129.00	0.00	0.00	129.00	0.00	129.00	0.00	S/L	10.00
1971	d	TV-TRAINING OFFICE	12/05/03	107.97	0.00	0.00	107.97	0.00	107.97	0.00	S/L	10.00
1972		SUPPLY CART	12/10/03	1,216.10	0.00	0.00	1,216.10	0.00	1,216.10	0.00	S/L	10.00
1973		OFFICE FORM BINDER	12/31/03	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
1974		CARDIOCYCLE	12/31/03	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
1975		RECUMBENT CYCLE	12/31/03	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
1976		DINING ROOM CHAIRS	9/01/04	10,644.20	0.00	0.00	10,644.20	0.00	10,644.20	0.00	S/L	10.00
1998		PHONE SET	1/06/04	375.00	0.00	0.00	375.00	0.00	375.00	0.00	S/L	5.00
1999		MED CART, CABINETS, SHELV	1/10/04	2,431.40	0.00	0.00	2,431.40	0.00	2,431.40	0.00	S/L	10.00
2000		OFFICE FURNISHINGS-DEPOSIT	11/01/07	4,973.00	0.00	0.00	4,558.58	414.42	4,973.00	0.00	S/L	10.00
2003		TV & BRACKET	4/01/04	384.94	0.00	0.00	384.94	0.00	384.94	0.00	S/L	10.00
2004		MIRRORS, LABOR	4/01/04	683.01	0.00	0.00	683.01	0.00	683.01	0.00	S/L	10.00
2005		SIGNAGE	4/01/04	54.00	0.00	0.00	45.90	3.60	49.50	4.50	S/L	15.00
2028		MINI BLINDS	2/25/04	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	10.00
2032		EXECUTIVE CHAIR	3/01/04	329.00	0.00	0.00	329.00	0.00	329.00	0.00	S/L	10.00
2033		PLATINUM 5 LX OXYGEN CON	3/11/04	610.69	0.00	0.00	610.69	0.00	610.69	0.00	S/L	10.00
2046		O2 CONCENTRATOR	4/16/04	634.41	0.00	0.00	634.41	0.00	634.41	0.00	S/L	10.00
2056		TOASTER	3/23/04	750.40	0.00	0.00	750.40	0.00	750.40	0.00	S/L	10.00
2057		WARMER DRAWER	4/28/04	2,423.60	0.00	0.00	2,423.60	0.00	2,423.60	0.00	S/L	10.00
2058		VULCAN BRAIZER	5/14/04	1,477.00	0.00	0.00	1,477.00	0.00	1,477.00	0.00	S/L	10.00
2059		WATER COOLER	5/05/04	516.50	0.00	0.00	516.50	0.00	516.50	0.00	S/L	10.00
2060		OXYGEN CONCENTRATOR	5/10/04	634.41	0.00	0.00	634.41	0.00	634.41	0.00	S/L	10.00
2061		THERMOSCAN THERMOMETER	5/27/04	135.00	0.00	0.00	135.00	0.00	135.00	0.00	S/L	10.00
2062		CHAIR	5/31/04	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
2063		COFFEE TABLE	5/31/04	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.00
2073		WASHER OVERHAUL	6/24/04	3,895.00	0.00	0.00	3,895.00	0.00	3,895.00	0.00	S/L	10.00
2081		19" TV/VCR/DVD	6/02/04	247.00	0.00	0.00	247.00	0.00	247.00	0.00	S/L	7.00
2082		WHEELCHAIR	6/30/04	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	10.00
2083		WASHER MOTOR	7/02/04	667.12	0.00	0.00	667.12	0.00	667.12	0.00	S/L	10.00
2084		POPCORN POPPER/CART	7/06/04	988.97	0.00	0.00	988.97	0.00	988.97	0.00	S/L	10.00
2085		O2 CONCENTRATOR	7/08/04	634.41	0.00	0.00	634.41	0.00	634.41	0.00	S/L	10.00
2086		FIBERGLASS TRAYS	7/09/04	1,623.50	0.00	0.00	1,623.50	0.00	1,623.50	0.00	S/L	10.00
2087		REBUILD WASHER	7/12/04	3,260.00	0.00	0.00	3,260.00	0.00	3,260.00	0.00	S/L	10.00
2101		CART COVER	8/03/04	264.72	0.00	0.00	264.72	0.00	264.72	0.00	S/L	10.00
2102		UNIT 5 ICE MACHINE	8/10/04	481.21	0.00	0.00	481.21	0.00	481.21	0.00	S/L	10.00
2103		BANNER FOR SIGNS	8/27/04	191.25	0.00	0.00	191.25	0.00	191.25	0.00	S/L	10.00
2104		WALKER/BUREAU	8/31/04	108.00	0.00	0.00	108.00	0.00	108.00	0.00	S/L	10.00
2105		TABLE, 5 CHAIRS	8/31/04	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.00
2121		UTILITY TRAILER	9/01/04	891.59	0.00	0.00	891.59	0.00	891.59	0.00	S/L	7.00
2122		PROOFER CABINET	8/17/04	1,708.05	0.00	0.00	1,708.05	0.00	1,708.05	0.00	S/L	10.00
2123		T-PUMP/T-PAD/02 CONCENTRA	9/09/04	1,132.01	0.00	0.00	1,132.01	0.00	1,132.01	0.00	S/L	10.00
2129		COMMERCIAL HAIR DRYER	9/30/04	160.00	0.00	0.00	160.00	0.00	160.00	0.00	S/L	10.00
2130		6 PICTURES	9/30/04	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
2131		2 POTTY CHAIRS/SHOWER CHA	9/30/04	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
2132		ELECTRIC SCOOTER	9/30/04	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	10.00



## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
2137		TV-MARKETING DEPT.	9/28/04	176.22	0.00	0.00	176.22	0.00	176.22	0.00	S/L	10.00
2138		BODYFLOAT BEDS	7/28/04	3,650.00	0.00	0.00	3,650.00	0.00	3,650.00	0.00	S/L	10.00
2139		HOYER SLING	9/24/04	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
2140		TUFFSAT-FINGER SENSOR	10/07/04	454.84	0.00	0.00	454.84	0.00	454.84	0.00	S/L	7.00
2141		THERMASCAN	10/07/04	135.00	0.00	0.00	135.00	0.00	135.00	0.00	S/L	7.00
2142		TRANSPONDER FOR ALERT SY	10/08/04	293.80	0.00	0.00	293.80	0.00	293.80	0.00	S/L	5.00
2169		T-PUMP	11/08/04	336.44	0.00	0.00	336.44	0.00	336.44	0.00	S/L	10.00
2171		SHOWER CHAIR, WALKER	11/30/04	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	10.00
2172		OXYGEN CONCENTRATOR	10/21/04	585.00	0.00	0.00	585.00	0.00	585.00	0.00	S/L	10.00
2189		FINGER SENSOR	10/26/04	431.03	0.00	0.00	431.03	0.00	431.03	0.00	S/L	10.00
2190		OXYGEN CONCENTRATOR	12/21/04	634.41	0.00	0.00	634.41	0.00	634.41	0.00	S/L	10.00
2209		3 CARTS	1/12/05	1,025.00	0.00	0.00	1,025.00	0.00	1,025.00	0.00	S/L	10.00
2210		THERMOSCAN	1/21/05	540.00	0.00	0.00	540.00	0.00	540.00	0.00	S/L	7.00
2211		02 CONCENTRATOR	1/28/05	670.00	0.00	0.00	670.00	0.00	670.00	0.00	S/L	10.00
2238		ART WORK	5/01/05	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	S/L	10.00
2260		BUFFER, BURNISHER	1/25/05	1,975.00	0.00	0.00	1,975.00	0.00	1,975.00	0.00	S/L	10.00
2261		02 CONCENTRATOR	1/28/05	670.00	0.00	0.00	670.00	0.00	670.00	0.00	S/L	10.00
2262		2 STEEL COMMODES	2/25/05	220.60	0.00	0.00	220.60	0.00	220.60	0.00	S/L	10.00
2263		WALKER, SHOWER	2/28/05	125.00	0.00	0.00	125.00	0.00	125.00	0.00	S/L	10.00
2264		VIDEO CAMERA, ACCESSORIES	2/28/05	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
2265		TV	2/28/05	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
2268		CREDENZA	5/01/05	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	10.00
2270		DESK & CREDENZA	11/01/07	1,590.00	0.00	0.00	1,457.50	132.50	1,590.00	0.00	S/L	10.00
2272		SIGNAGE	5/01/05	2,598.00	0.00	0.00	2,598.00	0.00	2,598.00	0.00	S/L	10.00
2282		GLASS TABLE TOPS	5/01/05	622.97	0.00	0.00	622.97	0.00	622.97	0.00	S/L	10.00
2291		02 CONCENTRATOR	3/10/05	670.00	0.00	0.00	670.00	0.00	670.00	0.00	S/L	10.00
2292		3 SCOOT CHAIRS/ACCESSORIES	3/22/05	3,879.46	0.00	0.00	3,879.46	0.00	3,879.46	0.00	S/L	10.00
2293		12 FOAM MATTRESSES	3/29/05	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	10.00
2294		3 RAISED FOAM MATTRESSES	3/29/05	570.00	0.00	0.00	570.00	0.00	570.00	0.00	S/L	10.00
2296		HYDRAULIC ALL-PPS CHAIR	5/01/05	612.50	0.00	0.00	612.50	0.00	612.50	0.00	S/L	10.00
2304		ARTWORK	5/01/05	1,837.50	0.00	0.00	1,837.50	0.00	1,837.50	0.00	S/L	10.00
2316		WHEELCHAIR, WALKER	4/30/05	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	10.00
2317		THERMOSCAN	4/07/05	135.00	0.00	0.00	135.00	0.00	135.00	0.00	S/L	10.00
2318		8' TABLES (6)	4/06/05	452.69	0.00	0.00	452.69	0.00	452.69	0.00	S/L	10.00
2319		SHOWER CHAIRS (4)	4/20/05	433.72	0.00	0.00	433.72	0.00	433.72	0.00	S/L	10.00
2343		MENU BOARDS	2/09/05	701.03	0.00	0.00	701.03	0.00	701.03	0.00	S/L	10.00
2344		TRAY DELIVERY CART	5/25/05	3,225.00	0.00	0.00	3,225.00	0.00	3,225.00	0.00	S/L	10.00
2347	d	SIGNAGE	5/01/05	51.52	0.00	0.00	51.52	0.00	51.52	0.00	S/L	10.00
2348	d	SIGNAGE	5/01/05	125.11	0.00	0.00	125.11	0.00	125.11	0.00	S/L	10.00
2349		PHONES-TELECOM	5/01/05	1,123.00	0.00	0.00	1,123.00	0.00	1,123.00	0.00	S/L	5.00
2352		BEDDING	5/01/05	43.94	0.00	0.00	43.94	0.00	43.94	0.00	S/L	7.00
2354		LAMPS & LITES	5/01/05	285.84	0.00	0.00	285.84	0.00	285.84	0.00	S/L	10.00
2355		SHOWER STANDS	5/01/05	127.26	0.00	0.00	127.26	0.00	127.26	0.00	S/L	10.00
2357		5 DRAWER LATERAL FILE	5/01/05	425.00	0.00	0.00	425.00	0.00	425.00	0.00	S/L	10.00
2371	d	RESIDUAL PAYMENT-DISHWA	5/31/05	1.00	0.00	0.00	1.00	0.00	1.00	0.00	S/L	10.00
2372		RECLINER	6/10/05	345.40	0.00	0.00	345.40	0.00	345.40	0.00	S/L	10.00
2373		LATERAL FILE	6/11/05	485.00	0.00	0.00	485.00	0.00	485.00	0.00	S/L	10.00
2374		SHOWER CHAIR	6/13/05	378.56	0.00	0.00	378.56	0.00	378.56	0.00	S/L	10.00
2375		BELLMAN CART	6/22/05	709.41	0.00	0.00	709.41	0.00	709.41	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
2376		CHEST OF DRAWERS	6/30/05	75.00	0.00	0.00	75.00	0.00	75.00	0.00	S/L	10.00
2390		FREIGHT-DELIVERY CART	5/25/05	306.09	0.00	0.00	306.09	0.00	306.09	0.00	S/L	10.00
2391	d	A/C FOR LAUNDRY	7/07/05	339.00	0.00	0.00	339.00	0.00	339.00	0.00	S/L	7.00
2392		WHEELCHAIR SCALE	7/14/05	1,985.04	0.00	0.00	1,985.04	0.00	1,985.04	0.00	S/L	10.00
2393		STAPH-CHEK STRETCHER	7/18/05	123.00	0.00	0.00	123.00	0.00	123.00	0.00	S/L	10.00
2409		CART FOR PROJECTOR	8/12/05	154.49	0.00	0.00	154.49	0.00	154.49	0.00	S/L	10.00
2410		TV/STAND	8/31/05	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
2422		20 MATTRESSES	8/30/05	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	S/L	10.00
2423		O2 CONCENTRATOR	9/13/05	683.75	0.00	0.00	683.75	0.00	683.75	0.00	S/L	10.00
2440	d	REACH IN REFRIGERATOR	11/23/05	2,049.99	0.00	0.00	2,049.99	0.00	2,049.99	0.00	S/L	10.00
2446	d	WASHER BEARING & SEAL	12/15/05	4,032.17	0.00	0.00	4,032.17	0.00	4,032.17	0.00	S/L	7.00
2460	d	RESTORATOR-REHAB	1/11/06	359.89	0.00	0.00	359.89	0.00	359.89	0.00	S/L	10.00
2471		PHONE	1/31/06	208.00	0.00	0.00	208.00	0.00	208.00	0.00	S/L	5.00
2472		PATIENT LIFT	2/14/06	426.55	0.00	0.00	426.55	0.00	426.55	0.00	S/L	10.00
2473		ASPIRATOR	2/22/06	837.00	0.00	0.00	837.00	0.00	837.00	0.00	S/L	10.00
2500		SCALE STRETCHER	3/02/06	2,330.92	0.00	0.00	2,330.92	0.00	2,330.92	0.00	S/L	10.00
2501		BED ENDS	3/10/06	659.66	0.00	0.00	659.66	0.00	659.66	0.00	S/L	10.00
2502		O2 CONCENTRATOR	3/22/06	639.00	0.00	0.00	639.00	0.00	639.00	0.00	S/L	10.00
2521		SHOWER CHAIRS	4/06/06	1,121.60	0.00	0.00	1,121.60	0.00	1,121.60	0.00	S/L	10.00
2522		THERAPY STOOLS	4/13/06	2,159.84	0.00	0.00	2,159.84	0.00	2,159.84	0.00	S/L	10.00
2529		REMODEL FOR A/C'S	1/01/07	5,842.77	0.00	0.00	5,842.77	0.00	5,842.77	0.00	S/L	10.00
2570		8 FILE CABINETS	1/01/07	1,119.92	0.00	0.00	1,119.92	0.00	1,119.92	0.00	S/L	10.00
2572		FIXTURES, LAMPS	1/01/07	436.54	0.00	0.00	436.54	0.00	436.54	0.00	S/L	10.00
2574		REMODEL, A/C'S	1/01/07	1,282.25	0.00	0.00	1,282.25	0.00	1,282.25	0.00	S/L	10.00
2580		STOVE	1/01/07	590.58	0.00	0.00	590.58	0.00	590.58	0.00	S/L	10.00
2581	d	REFRIGERATOR	1/01/07	537.40	0.00	0.00	537.40	0.00	537.40	0.00	S/L	10.00
2583		TABLE LINEN	1/01/07	536.64	0.00	0.00	536.64	0.00	536.64	0.00	S/L	5.00
2584		TABLE LINEN	1/01/07	299.92	0.00	0.00	299.92	0.00	299.92	0.00	S/L	5.00
2586		3 SPACE TABLES	1/01/07	2,355.10	0.00	0.00	2,355.10	0.00	2,355.10	0.00	S/L	10.00
2589		PHONE	1/01/07	17.96	0.00	0.00	17.96	0.00	17.96	0.00	S/L	10.00
2590		TV WALL ARM	1/01/07	219.88	0.00	0.00	219.88	0.00	219.88	0.00	S/L	10.00
2591	d	12 TV'S/CLOCKS/BRACKETS	1/01/07	1,661.52	0.00	0.00	1,661.52	0.00	1,661.52	0.00	S/L	10.00
2605		PLATE DISPENSER, CABINETS	4/25/06	5,556.54	0.00	0.00	5,556.54	0.00	5,556.54	0.00	S/L	10.00
2606	d	WARING TOASTER	4/25/06	288.48	0.00	0.00	288.48	0.00	288.48	0.00	S/L	10.00
2607		3 OASIS SMOKER URNS	5/01/06	385.77	0.00	0.00	385.77	0.00	385.77	0.00	S/L	10.00
2608	d	3 REHAB TABLES-ELECTRIC	5/19/06	8,251.08	0.00	0.00	8,251.08	0.00	8,251.08	0.00	S/L	10.00
2609	d	4-WELL STEAM TABLES	5/23/06	12,316.50	0.00	0.00	12,316.50	0.00	12,316.50	0.00	S/L	10.00
2611	d	REHAP STEPPER	6/02/06	3,736.84	0.00	0.00	3,736.84	0.00	3,736.84	0.00	S/L	10.00
2612		O2 CONCENTRATOR	6/05/06	640.06	0.00	0.00	640.06	0.00	640.06	0.00	S/L	10.00
2613		PULLEY WEIGHT SYSTEM	6/06/06	1,485.74	0.00	0.00	1,485.74	0.00	1,485.74	0.00	S/L	10.00
2615		COMPRESSOR	6/15/06	805.86	0.00	0.00	805.86	0.00	805.86	0.00	S/L	10.00
2621		PHONE SYSTEM ACTIVATION	1/01/07	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	7.00
2629		A/C	1/01/07	349.00	0.00	0.00	349.00	0.00	349.00	0.00	S/L	10.00
2635		4 A/C	1/01/07	2,527.48	0.00	0.00	2,527.48	0.00	2,527.48	0.00	S/L	10.00
2637		TABLE LINEN	1/01/07	836.56	0.00	0.00	836.56	0.00	836.56	0.00	S/L	5.00
2656		4 ICE CARTS	5/31/06	1,330.31	0.00	0.00	1,330.31	0.00	1,330.31	0.00	S/L	10.00
2657		CAMERA	7/04/06	273.20	0.00	0.00	273.20	0.00	273.20	0.00	S/L	5.00
2658		AVANTI ONE LABER MAKER	7/14/06	743.48	0.00	0.00	743.48	0.00	743.48	0.00	S/L	10.00
2659		BED LINEN SHEETS	7/25/06	1,283.40	0.00	0.00	1,283.40	0.00	1,283.40	0.00	S/L	5.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
2660		ANCHOR AUDIO SYSTEM	7/11/06	2,802.31	0.00	0.00	2,802.31	0.00	2,802.31	0.00	S/L	7.00
2674	d	REFRIGERATOR W/ ICEMAKER	1/01/07	801.79	0.00	0.00	801.79	0.00	801.79	0.00	S/L	10.00
2680		10 TASK CHAIRS	1/01/07	840.00	0.00	0.00	840.00	0.00	840.00	0.00	S/L	10.00
2681		ARTWORK	1/01/07	1,203.90	0.00	0.00	1,203.90	0.00	1,203.90	0.00	S/L	10.00
2682		RODS AND CONNECTORS	1/01/07	49.00	0.00	0.00	49.00	0.00	49.00	0.00	S/L	10.00
2684		MIRRORS	1/01/07	495.00	0.00	0.00	495.00	0.00	495.00	0.00	S/L	10.00
2685		4 TRASH CONTAINERS	1/01/07	490.00	0.00	0.00	490.00	0.00	490.00	0.00	S/L	10.00
2687		REMOTE TV SWITCHES	1/01/07	51.25	0.00	0.00	51.25	0.00	51.25	0.00	S/L	10.00
2688	d	6 20" TV'S	1/01/07	677.22	0.00	0.00	677.22	0.00	677.22	0.00	S/L	10.00
2720		6 PHONES	7/26/06	895.00	0.00	0.00	895.00	0.00	895.00	0.00	S/L	7.00
2721		WHEELCHAIR	8/01/06	253.23	0.00	0.00	253.23	0.00	253.23	0.00	S/L	10.00
2726		5 WHEELCHAIRS	8/01/06	982.67	0.00	0.00	982.67	0.00	982.67	0.00	S/L	10.00
2729		2 FIRE EXTINGUISHERS	1/01/07	92.40	0.00	0.00	92.40	0.00	92.40	0.00	S/L	10.00
2730	d	2 TV'S	1/01/07	225.74	0.00	0.00	225.74	0.00	225.74	0.00	S/L	10.00
2742		2 TABLES, BASES	1/01/07	1,182.05	0.00	0.00	1,182.05	0.00	1,182.05	0.00	S/L	10.00
2757		NASCO-IV ARM	9/27/06	430.30	0.00	0.00	430.30	0.00	430.30	0.00	S/L	10.00
2768		THERAPY STOOL	1/01/07	965.16	0.00	0.00	965.16	0.00	965.16	0.00	S/L	10.00
2769		REHAP EQUIPMENT	1/01/07	10,995.80	0.00	0.00	10,995.80	0.00	10,995.80	0.00	S/L	10.00
2783		3 CARTS WITH PANELS	5/31/06	602.28	0.00	0.00	602.28	0.00	602.28	0.00	S/L	10.00
2784		WHEELCHAIR	11/27/06	323.97	0.00	0.00	323.97	0.00	323.97	0.00	S/L	10.00
2786		SIGNS	2/28/07	32.00	0.00	0.00	32.00	0.00	32.00	0.00	S/L	10.00
2806		WHEELCHAIR	12/22/06	311.00	0.00	0.00	311.00	0.00	311.00	0.00	S/L	10.00
2807		50" TV	12/20/06	1,715.01	0.00	0.00	1,715.01	0.00	1,715.01	0.00	S/L	7.00
2808		SCOOTER CHAIR	12/31/06	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	10.00
2809		MED RECORDS DESK	12/31/06	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	10.00
2810		ACTIVITIES DESK	12/31/06	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
2826		7 WHEELCHAIRS	1/01/07	1,282.00	0.00	0.00	1,282.00	0.00	1,282.00	0.00	S/L	10.00
2827		TRAINING MANIKIN	1/01/07	1,384.26	0.00	0.00	1,384.26	0.00	1,384.26	0.00	S/L	10.00
2828		O2 CONCENTRATOR	1/12/07	639.00	0.00	0.00	639.00	0.00	639.00	0.00	S/L	10.00
2829		EAR THERMOMETER	1/12/07	182.50	0.00	0.00	182.50	0.00	182.50	0.00	S/L	10.00
2830		CONVEYOR TOASTER	1/15/07	740.00	0.00	0.00	740.00	0.00	740.00	0.00	S/L	10.00
2831		3 O2 CONCENTRATORS	1/30/07	1,879.56	0.00	0.00	1,863.93	15.63	1,879.56	0.00	S/L	10.00
2832		2 ELECTRIC SCOOTERS	1/01/07	9,125.00	0.00	0.00	9,125.00	0.00	9,125.00	0.00	S/L	7.00
2834		2 SMOKERS-OUTSIDE AREAS	2/28/07	282.86	0.00	0.00	278.18	4.68	282.86	0.00	S/L	10.00
2835		SIGNAGE	2/28/07	101.10	0.00	0.00	99.42	1.68	101.10	0.00	S/L	10.00
2836		STEP CAN-EXTINGUISHING	2/28/07	58.97	0.00	0.00	58.97	0.00	58.97	0.00	S/L	10.00
2841		PHONE	1/10/07	17.96	0.00	0.00	17.96	0.00	17.96	0.00	S/L	5.00
2856		VACUUM	2/07/07	370.00	0.00	0.00	366.92	3.08	370.00	0.00	S/L	10.00
2857		WHEELCHAIR	2/28/07	1,500.00	0.00	0.00	1,475.00	25.00	1,500.00	0.00	S/L	10.00
2858		TV	2/28/07	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	7.00
2859		ORGAN	2/28/07	625.00	0.00	0.00	614.58	10.42	625.00	0.00	S/L	10.00
2860		ELECTRIC SCOOTER	2/28/07	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	7.00
2861		TOOLS	2/28/07	104.89	0.00	0.00	103.15	1.74	104.89	0.00	S/L	10.00
2862		SUPPLIES-SHELVING	2/28/07	39.92	0.00	0.00	39.92	0.00	39.92	0.00	S/L	10.00
2863		2 AIR PURIFIERS	2/28/07	259.92	0.00	0.00	255.57	4.35	259.92	0.00	S/L	10.00
2864		2 OASIS SMOKERS	2/28/07	291.78	0.00	0.00	286.94	4.84	291.78	0.00	S/L	10.00
2865	d	2 ASHTRAYS	2/28/07	7.94	0.00	0.00	7.94	0.00	7.94	0.00	S/L	10.00
2869	d	CABLE-PRINTER	11/01/07	127.50	0.00	0.00	127.50	0.00	127.50	0.00	S/L	5.00
2881	d	20" TV	2/14/07	112.87	0.00	0.00	112.87	0.00	112.87	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
2896		POWER PRUNER	3/01/07	429.00	0.00	0.00	421.85	7.15	429.00	0.00	S/L	10.00
2897		2 LATERAL FILES	3/02/07	640.00	0.00	0.00	629.33	10.67	640.00	0.00	S/L	10.00
2898		6 WHEELCHAIRS	3/28/07	1,073.76	0.00	0.00	1,046.95	26.81	1,073.76	0.00	S/L	10.00
2899		32" COLOR TV	3/31/07	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	7.00
2907		NEW LOCKS-HR OFFICE	11/01/07	82.50	0.00	0.00	75.63	6.87	82.50	0.00	S/L	10.00
2928		PRUNER, SAW AND CASE	4/11/07	997.99	0.00	0.00	973.05	24.94	997.99	0.00	S/L	10.00
2929		POWER CHAIR	4/11/07	500.00	0.00	0.00	487.50	12.50	500.00	0.00	S/L	10.00
2930		MEDCOM TRAINER TAPES	4/11/07	1,872.96	0.00	0.00	1,826.17	46.79	1,872.96	0.00	S/L	10.00
2931		RECLINER	4/24/07	391.42	0.00	0.00	378.35	13.07	391.42	0.00	S/L	10.00
2932		8 6' FOLDING TABLES	4/24/07	383.76	0.00	0.00	371.00	12.76	383.76	0.00	S/L	10.00
2937		KEYS & CLOSERS	11/01/07	480.62	0.00	0.00	440.55	40.07	480.62	0.00	S/L	10.00
2938		HOOK UP MODEM	11/01/07	65.00	0.00	0.00	65.00	0.00	65.00	0.00	S/L	5.00
2939		CURTAINS-CS OFFICE	11/01/07	7.96	0.00	0.00	7.96	0.00	7.96	0.00	S/L	10.00
2940		CURTAINS-CS OFFICE	11/01/07	4.32	0.00	0.00	4.32	0.00	4.32	0.00	S/L	10.00
2941		LIGHTS-CS OFFICE	11/01/07	99.70	0.00	0.00	91.39	8.31	99.70	0.00	S/L	10.00
2952		6 MATTRESSES	3/31/07	654.01	0.00	0.00	637.65	16.36	654.01	0.00	S/L	10.00
2953		6 MATTRESSES	4/28/07	654.01	0.00	0.00	632.20	21.81	654.01	0.00	S/L	10.00
2964		5 WHEELCHAIRS	5/04/07	640.25	0.00	0.00	618.95	21.30	640.25	0.00	S/L	10.00
2965		KITCHEN HEATER CABINET	5/07/07	1,430.82	0.00	0.00	1,383.11	47.71	1,430.82	0.00	S/L	10.00
2966		KITCHEN GRILL	5/10/07	328.86	0.00	0.00	317.93	10.93	328.86	0.00	S/L	10.00
2967		DESK	5/12/07	325.00	0.00	0.00	314.17	10.83	325.00	0.00	S/L	10.00
2968		7 WHEELCHAIRS	5/16/07	826.96	0.00	0.00	792.54	34.42	826.96	0.00	S/L	10.00
2969		MINI BLINDS	5/24/07	405.68	0.00	0.00	388.79	16.89	405.68	0.00	S/L	10.00
2970		REHAB HAND EVALUATION KI	5/24/07	340.93	0.00	0.00	326.70	14.23	340.93	0.00	S/L	10.00
2971		6 MATTRESSES	5/26/07	654.01	0.00	0.00	626.75	27.26	654.01	0.00	S/L	10.00
2972		6 WHEELCHAIRS	5/31/07	666.96	0.00	0.00	639.21	27.75	666.96	0.00	S/L	10.00
2975		ART/PLANTS	5/01/07	595.98	0.00	0.00	576.13	19.85	595.98	0.00	S/L	10.00
2987		FILE CABINET-FINANCE OFFIC	1/23/07	295.00	0.00	0.00	292.54	2.46	295.00	0.00	S/L	10.00
2988		4 TRANSPONDERS-ROAM ALEF	5/31/07	462.50	0.00	0.00	462.50	0.00	462.50	0.00	S/L	5.00
2989		36 CASTER LOCKS	6/25/07	1,994.58	0.00	0.00	1,894.87	99.71	1,994.58	0.00	S/L	10.00
2990		LAUNDRY MACHINE PARTS	6/27/07	1,599.50	0.00	0.00	1,519.53	79.97	1,599.50	0.00	S/L	10.00
2992		KEYS-LOCKS, CYLINDERS	11/01/07	1,427.24	0.00	0.00	1,308.27	118.97	1,427.24	0.00	S/L	10.00
2995		SILK PLANTS-BUS OFFICE	11/01/07	136.86	0.00	0.00	136.86	0.00	136.86	0.00	S/L	5.00
2998		CURTAINS/PLANT HANGARS	5/23/07	190.44	0.00	0.00	182.47	7.97	190.44	0.00	S/L	10.00
2999		PICTURES,PLANTERS	6/18/07	300.81	0.00	0.00	285.76	15.05	300.81	0.00	S/L	10.00
3000		CURTAINS, FLORAL	6/22/07	45.96	0.00	0.00	43.70	2.26	45.96	0.00	S/L	10.00
3004		TV, CHEST,CHAIR,LAMP	6/30/07	325.00	0.00	0.00	325.00	0.00	325.00	0.00	S/L	7.00
3005		ELECTRIC BED	6/30/07	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	7.00
3006		ELEC BED,MATRESS, GERI CHA	6/30/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	7.00
3007		TV	6/30/07	25.00	0.00	0.00	25.00	0.00	25.00	0.00	S/L	7.00
3021		VOLLBRATH CART-KITCHEN	6/12/07	975.26	0.00	0.00	934.66	40.60	975.26	0.00	S/L	10.00
3023		6 PHONES	7/05/07	950.00	0.00	0.00	950.00	0.00	950.00	0.00	S/L	5.00
3024		2 BEDSIDE CARTS	7/09/07	725.76	0.00	0.00	689.51	36.25	725.76	0.00	S/L	10.00
3025		CUBICLE CURTAINS	7/13/07	1,024.02	0.00	0.00	972.80	51.22	1,024.02	0.00	S/L	10.00
3026		FIN OFC FILE CABINET	7/21/07	250.00	0.00	0.00	235.42	14.58	250.00	0.00	S/L	10.00
3032		WALL CLOCK	6/01/07	14.97	0.00	0.00	14.97	0.00	14.97	0.00	S/L	7.00
3043		LAUNDRY WASHER	5/16/07	1,381.43	0.00	0.00	1,323.84	57.59	1,381.43	0.00	S/L	10.00
3044		O2 CONCENTRATOR	6/18/07	649.56	0.00	0.00	617.12	32.44	649.56	0.00	S/L	10.00
3045		FLOOR BURNISHER	8/10/07	950.00	0.00	0.00	894.58	55.42	950.00	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
3046	8	MATTRESSES	8/22/07	1,148.70	0.00	0.00	1,072.12	76.58	1,148.70	0.00	S/L	10.00
3053	6	CLOCKS/3 TELEPHONES	8/23/07	212.17	0.00	0.00	212.17	0.00	212.17	0.00	S/L	5.00
3054	4	CLOCKS/7 PHONES	8/25/07	217.08	0.00	0.00	217.08	0.00	217.08	0.00	S/L	5.00
3061	2	CANVAS TRUCK	8/29/07	777.00	0.00	0.00	725.20	51.80	777.00	0.00	S/L	10.00
3062		EAR THERMOMETER	9/13/07	182.50	0.00	0.00	170.33	12.17	182.50	0.00	S/L	10.00
3065		BEDSPREADS	10/01/07	1,012.32	0.00	0.00	1,012.32	0.00	1,012.32	0.00	S/L	5.00
3066		TV SUPPLIES FOR CONNECTS	10/01/07	409.71	0.00	0.00	409.71	0.00	409.71	0.00	S/L	7.00
3067		INSTALL CABLE CONNECTS	10/01/07	388.61	0.00	0.00	388.61	0.00	388.61	0.00	S/L	5.00
3068	7	PHONES	10/01/07	125.72	0.00	0.00	125.72	0.00	125.72	0.00	S/L	5.00
3069	9	BATHS-VINYL TILE	10/01/07	2,419.30	0.00	0.00	2,237.85	181.45	2,419.30	0.00	S/L	10.00
3070	16	19" TV'S	10/01/07	4,751.84	0.00	0.00	4,751.84	0.00	4,751.84	0.00	S/L	7.00
3071	16	19" TV'S	10/01/07	5,219.84	0.00	0.00	5,219.84	0.00	5,219.84	0.00	S/L	7.00
3072	32	PIVOT STANDS	10/01/07	1,904.32	0.00	0.00	1,904.32	0.00	1,904.32	0.00	S/L	7.00
3082	26	8' TABLES	11/08/07	1,813.24	0.00	0.00	1,662.10	151.14	1,813.24	0.00	S/L	10.00
3085		EAR THERMOMETER	10/11/07	182.50	0.00	0.00	168.81	13.69	182.50	0.00	S/L	10.00
3087		V-RISER BED	10/16/07	1,150.00	0.00	0.00	1,054.17	95.83	1,150.00	0.00	S/L	10.00
3088	6	MATTRESSES	10/27/07	736.99	0.00	0.00	675.58	61.41	736.99	0.00	S/L	10.00
3095	6	TELEPHONES	10/24/07	107.76	0.00	0.00	107.76	0.00	107.76	0.00	S/L	5.00
3096		UNIT 5 TV CONNECTORS	10/26/07	80.18	0.00	0.00	73.52	6.66	80.18	0.00	S/L	10.00
3112	6	TABLES 60"	10/30/07	4,966.50	0.00	0.00	4,552.63	413.87	4,966.50	0.00	S/L	10.00
3113	5	WHEEL CHAIRS	11/05/07	1,195.00	0.00	0.00	1,095.42	99.58	1,195.00	0.00	S/L	10.00
3114	O2	CONCENTRATOR	11/07/07	499.00	0.00	0.00	457.42	41.58	499.00	0.00	S/L	10.00
3115	3	TABLE CADDIES	11/07/07	765.36	0.00	0.00	701.62	63.74	765.36	0.00	S/L	10.00
3131		EAR THERMOMETER	12/05/07	182.50	0.00	0.00	165.77	16.73	182.50	0.00	S/L	10.00
3132		HAMMER DRILL	11/12/07	299.00	0.00	0.00	274.08	24.92	299.00	0.00	S/L	10.00
3133		WHEELCHAIR	12/18/07	335.56	0.00	0.00	302.04	33.52	335.56	0.00	S/L	10.00
3134		EAR THERMOMETER	12/19/07	182.50	0.00	0.00	164.25	18.25	182.50	0.00	S/L	10.00
3135		KITCHEN ICEMAKER	12/21/07	6,226.68	0.00	0.00	5,604.03	622.65	6,226.68	0.00	S/L	10.00
3160		RECLINER W/TRAY	1/11/08	399.99	0.00	0.00	360.00	39.99	399.99	0.00	S/L	10.00
3161		MEDICAL EQUIP.-PROBE, BP PF	1/28/08	9,315.00	0.00	0.00	8,305.88	931.50	9,237.38	77.62	S/L	10.00
3176		POWER WASHER	2/13/08	350.00	0.00	0.00	312.08	35.00	347.08	2.92	S/L	10.00
3178		BEARINGS REPLACEMENT	2/25/08	3,486.82	0.00	0.00	3,486.82	0.00	3,486.82	0.00	S/L	7.00
3179		42" TV	2/22/08	898.00	0.00	0.00	898.00	0.00	898.00	0.00	S/L	7.00
3182		INSTALL 20 TV'S-UNIT 5	1/24/08	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	7.00
3195	2	FILE CABINETS	2/26/08	543.98	0.00	0.00	480.53	54.40	534.93	9.05	S/L	10.00
3196	2	BOOKCASES	3/18/08	330.97	0.00	0.00	289.62	33.10	322.72	8.25	S/L	10.00
3197		ELEC. BED/PUMP/MATTRESSES	1/01/08	2,650.00	0.00	0.00	2,385.00	265.00	2,650.00	0.00	S/L	10.00
3198	30	ELEC BEDS/41 MATTRESSES	1/28/08	71,547.35	0.00	0.00	63,796.43	7,154.74	70,951.17	596.18	S/L	10.00
3199		ELEC. SCOOTER	3/01/08	5,000.00	0.00	0.00	4,416.67	500.00	4,916.67	83.33	S/L	10.00
3223		FILE CABINET	4/08/08	297.49	0.00	0.00	260.31	29.75	290.06	7.43	S/L	10.00
3224		MOTORIZED WHEELCHAIR	4/30/08	200.00	0.00	0.00	173.33	20.00	193.33	6.67	S/L	10.00
3244		VIDEO PICTURE FRAME	3/01/08	374.96	0.00	0.00	331.25	37.50	368.75	6.21	S/L	10.00
3245		CHEST FREEZER-KITCHEN	4/25/08	876.38	0.00	0.00	759.55	87.64	847.19	29.19	S/L	10.00
3246		DESK & BOOKCASE	5/01/08	533.00	0.00	0.00	461.93	53.30	515.23	17.77	S/L	10.00
3247	3	OFFICE CHAIRS, EXED CHAIR	5/01/08	888.04	0.00	0.00	769.60	88.80	858.40	29.64	S/L	10.00
3284		TV- UNIT 5	6/27/08	364.00	0.00	0.00	364.00	0.00	364.00	0.00	S/L	7.00
3285		WII SYSTEMS	5/23/08	682.39	0.00	0.00	682.39	0.00	682.39	0.00	S/L	5.00
3286		HIGH BACK SHOWER CHAIR	6/23/08	240.01	0.00	0.00	204.00	24.00	228.00	12.01	S/L	10.00
3287		POWER CHAIR	6/30/08	600.00	0.00	0.00	510.00	60.00	570.00	30.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
3309		2 WATER SOURCE HEAT PUMP	7/08/08	2,402.00	0.00	0.00	2,041.70	240.20	2,281.90	120.10	S/L	10.00
3310		3 POSITION RECLINER	7/10/08	415.02	0.00	0.00	352.75	41.50	394.25	20.77	S/L	10.00
3327		VITAL STEM EQUIPMENT	7/29/08	2,422.00	0.00	0.00	2,038.52	242.20	2,280.72	141.28	S/L	10.00
3328		FILE CABINET(FD OFFICE)	8/19/08	373.72	0.00	0.00	311.42	37.37	348.79	24.93	S/L	10.00
3329		FABRIC FOR WEIGHT LIFT	7/30/08	274.95	0.00	0.00	231.46	27.50	258.96	15.99	S/L	10.00
3330		ICE CREAM FREEZER	8/27/08	224.45	0.00	0.00	187.08	22.45	209.53	14.92	S/L	10.00
3340		COMMERCIAL WASHER, DRYE	6/30/08	30,454.10	0.00	0.00	30,454.10	0.00	30,454.10	0.00	S/L	7.00
3342		COMMERCIAL WASHER	6/30/08	17,837.00	0.00	0.00	17,837.00	0.00	17,837.00	0.00	S/L	7.00
3343		ICEMAKER, BOWL CUTTER, OV	6/30/08	16,667.23	0.00	0.00	16,667.23	0.00	16,667.23	0.00	S/L	7.00
3346		IN-BED SCALE	8/25/08	3,090.05	0.00	0.00	2,575.08	309.01	2,884.09	205.96	S/L	10.00
3347		CAMERA, ACCESSORIES	8/22/08	799.95	0.00	0.00	799.95	0.00	799.95	0.00	S/L	7.00
3370		WHEELCHAIR RECLINER	10/30/08	365.88	0.00	0.00	298.82	36.59	335.41	30.47	S/L	10.00
3371		WHEELCHAIR RECLINER	10/31/08	346.88	0.00	0.00	283.30	34.69	317.99	28.89	S/L	10.00
3382		RECLINER WHEELCHAIR	11/21/08	391.74	0.00	0.00	316.62	39.17	355.79	35.95	S/L	10.00
3390		BLADDER SCAN	11/28/08	11,992.96	0.00	0.00	9,694.34	1,199.30	10,893.64	1,099.32	S/L	10.00
3393		ROOM ALERT SYSTEM TRANSI	1/01/09	2,837.50	0.00	0.00	2,837.50	0.00	2,837.50	0.00	S/L	7.00
3397		ELECTRIC SCOOTER	1/31/09	500.00	0.00	0.00	395.83	50.00	445.83	54.17	S/L	10.00
3404		EMERGENCY CART	2/03/09	336.86	0.00	0.00	266.71	33.69	300.40	36.46	S/L	10.00
3405		EXCEL 3000 REMVE DESKARM	2/12/09	439.48	0.00	0.00	347.94	43.95	391.89	47.59	S/L	10.00
3406		O2 CONCENTRATOR	2/13/09	686.99	0.00	0.00	543.87	68.70	612.57	74.42	S/L	10.00
3407		DISHWASHER CONVEYOR MO	2/20/09	1,784.40	0.00	0.00	1,397.78	178.44	1,576.22	208.18	S/L	10.00
3442		DIGITAL CAMERAS	4/01/09	501.91	0.00	0.00	501.91	0.00	501.91	0.00	S/L	5.00
3443		ARTWORK, WHEELCHAIR, WAI	4/30/09	1,400.00	0.00	0.00	1,073.33	140.00	1,213.33	186.67	S/L	10.00
3459		MICROWAVE	4/30/09	275.65	0.00	0.00	211.37	27.57	238.94	36.71	S/L	10.00
3460		OFFICE DESK/FILE/CHAIRS	5/19/09	995.94	0.00	0.00	755.23	99.59	854.82	141.12	S/L	10.00
3486		RECLINER WHEELCHAIR	7/28/09	367.99	0.00	0.00	272.93	36.80	309.73	58.26	S/L	10.00
3509		FOOD PROCESSOR	8/11/09	457.80	0.00	0.00	339.54	45.78	385.32	72.48	S/L	10.00
3510		TRACER IV WHEELCHAIR	8/18/09	639.98	0.00	0.00	469.33	64.00	533.33	106.65	S/L	10.00
3511		4 HAIR DRYERS, 3 STANDS	8/22/09	666.85	0.00	0.00	489.06	66.69	555.75	111.10	S/L	10.00
3512		CONFERENCE PHONE	8/05/09	557.19	0.00	0.00	557.19	0.00	557.19	0.00	S/L	5.00
3513		COMMUNION SERVICE SET	8/13/09	602.95	0.00	0.00	447.22	60.30	507.52	95.43	S/L	10.00
3514		6 LATERAL FILES	8/31/09	2,394.00	0.00	0.00	1,755.60	239.40	1,995.00	399.00	S/L	10.00
3528		TV FOR REHAB	9/15/09	781.00	0.00	0.00	572.73	78.10	650.83	130.17	S/L	10.00
3529		OFFICE EQUIPMENT	9/18/09	855.00	0.00	0.00	619.88	85.50	705.38	149.62	S/L	10.00
3530		RECLINER WHEELCHAIR	9/25/09	388.99	0.00	0.00	282.02	38.90	320.92	68.07	S/L	10.00
3553		CEO TV	10/03/09	1,329.98	0.00	0.00	964.25	133.00	1,097.25	232.73	S/L	10.00
3554		TV-ROOM 505	9/22/09	292.25	0.00	0.00	211.92	29.23	241.15	51.10	S/L	10.00
3614		ECG EQUIPMENT	12/02/09	3,551.99	0.00	0.00	2,516.00	355.20	2,871.20	680.79	S/L	10.00
3615		PORTABLE DEFIBRILLATOR	12/17/09	1,100.00	0.00	0.00	770.00	110.00	880.00	220.00	S/L	10.00
3616		BOOKCASE	12/22/09	109.99	0.00	0.00	77.00	11.00	88.00	21.99	S/L	10.00
3617		CPR KIT, ID CAMERA	12/22/09	2,036.09	0.00	0.00	2,036.09	0.00	2,036.09	0.00	S/L	5.00
3618		INSTRUMENT CART	12/30/09	318.99	0.00	0.00	223.30	31.90	255.20	63.79	S/L	10.00
3619		CUBICLES-HR, FD OFFICE	12/29/09	798.00	0.00	0.00	558.60	79.80	638.40	159.60	S/L	10.00
3627		TABLE-UNIT 1	12/01/10	75.76	0.00	0.00	46.11	7.58	53.69	22.07	S/L	10.00
3645		LATERAL FILES-UNIT 1	12/01/10	798.00	0.00	0.00	485.45	79.80	565.25	232.75	S/L	10.00
3661		4 BED REMOTES	1/01/10	822.48	0.00	0.00	575.75	82.25	658.00	164.48	S/L	10.00
3662		CPR KIT	1/22/10	513.50	0.00	0.00	355.17	51.35	406.52	106.98	S/L	10.00
3663		GOLF CAR	1/29/10	3,276.00	0.00	0.00	3,276.00	0.00	3,276.00	0.00	S/L	5.00
3672		ANTIQUE BRONZE FIREBOW-U	12/01/10	398.00	0.00	0.00	242.12	39.80	281.92	116.08	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
3673		UNIT 1 LITES,FANS, DISHWASH	12/01/10	5,204.11	0.00	0.00	3,165.83	520.41	3,686.24	1,517.87	S/L	10.00
3687		MEDICAL EQUIPMENT	1/23/10	700.96	0.00	0.00	484.85	70.10	554.95	146.01	S/L	10.00
3691		EXEC CHAIR-CFO OFFICE	2/15/10	599.99	0.00	0.00	415.00	60.00	475.00	124.99	S/L	10.00
3692		4 DUCTLESS A/C/HEAT UNITS	2/16/10	4,721.92	0.00	0.00	3,226.63	472.19	3,698.82	1,023.10	S/L	10.00
3693		EXEC CHAIR-CFO OFFICE	2/17/10	346.49	0.00	0.00	236.77	34.65	271.42	75.07	S/L	10.00
3711		GARBAGE DISPOSAL	3/18/10	1,792.00	0.00	0.00	1,209.60	179.20	1,388.80	403.20	S/L	10.00
3712		ELEC MOTOR-DRYER #1	3/18/10	608.85	0.00	0.00	411.00	60.89	471.89	136.96	S/L	10.00
3713		RECLINER WHEELCHAIR	3/24/10	388.99	0.00	0.00	262.57	38.90	301.47	87.52	S/L	10.00
3714		DRIVE MOTOR-DISH MACHINE	3/26/10	1,240.05	0.00	0.00	1,195.76	44.29	1,240.05	0.00	S/L	7.00
3715		OFFICE FURNITURE-HUFF	3/30/10	485.35	0.00	0.00	327.64	48.54	376.18	109.17	S/L	10.00
3716		TABLE LAMP-HUFF	3/30/10	84.14	0.00	0.00	56.77	8.41	65.18	18.96	S/L	10.00
3720		TV MOUNT-UNIT 1	12/01/10	86.56	0.00	0.00	52.68	8.66	61.34	25.22	S/L	10.00
3724		NEW LOGO DOORMATS-UNIT 1	12/01/10	811.09	0.00	0.00	493.42	81.11	574.53	236.56	S/L	10.00
3729		LATERAL FILE CABINET	4/09/10	219.99	0.00	0.00	148.50	22.00	170.50	49.49	S/L	10.00
3730		USED ELECTRIC BED	4/10/10	150.00	0.00	0.00	101.25	15.00	116.25	33.75	S/L	10.00
3731		DISHWASHER REPAIRS	4/05/10	2,070.00	0.00	0.00	1,397.25	207.00	1,604.25	465.75	S/L	10.00
3732		UNIT 3 PRIVACY CURTAINS	4/06/10	565.70	0.00	0.00	381.85	56.57	438.42	127.28	S/L	10.00
3733		UNIT 3 PRIVACY CURTAINS	4/06/10	566.48	0.00	0.00	382.39	56.65	439.04	127.44	S/L	10.00
3734		UNIT 3 PRIVACY CURTAINS	4/08/10	565.16	0.00	0.00	381.51	56.52	438.03	127.13	S/L	10.00
3735		STEAMER REPAIR	4/08/10	1,910.91	0.00	0.00	1,289.86	191.09	1,480.95	429.96	S/L	10.00
3737		SIGN AND BRACKETS-UNIT 1	12/01/10	479.00	0.00	0.00	291.39	47.90	339.29	139.71	S/L	10.00
3756		CART REPAIR	5/23/10	928.97	0.00	0.00	873.67	55.30	928.97	0.00	S/L	7.00
3765		1000 WATT OVEN	5/28/10	307.10	0.00	0.00	288.81	18.29	307.10	0.00	S/L	7.00
3766		4 RELIANT SERIES SIT-TO-STAN	6/11/10	9,127.30	0.00	0.00	6,008.81	912.73	6,921.54	2,205.76	S/L	10.00
3767		2 RELIANT SERIES FLOOR LIFT	6/11/10	2,604.78	0.00	0.00	1,714.83	260.48	1,975.31	629.47	S/L	10.00
3768		10 RELIANT SERIES SLINGS	6/21/10	1,178.24	0.00	0.00	765.83	117.82	883.65	294.59	S/L	10.00
3786		FRONT LOBBY FURNISHINGS	9/01/10	187,070.23	0.00	0.00	118,477.79	18,707.02	137,184.81	49,885.42	S/L	10.00
3787		58" TV-FRONT LOBBY	9/01/10	3,256.81	0.00	0.00	2,062.64	325.68	2,388.32	868.49	S/L	10.00
3788		32" TV-FRONT LOBBY	9/01/10	689.98	0.00	0.00	437.00	69.00	506.00	183.98	S/L	10.00
3799		DRYER #2 IGNITION UPGRADE	7/13/10	500.71	0.00	0.00	464.94	35.77	500.71	0.00	S/L	7.00
3800		FLY LIGHT, WALL SCONCE	7/22/10	691.55	0.00	0.00	691.55	0.00	691.55	0.00	S/L	5.00
3801		CHAIN LINK FENCE GATE LOC	7/22/10	38.07	0.00	0.00	24.45	3.81	28.26	9.81	S/L	10.00
3802		KEYPAD FENCE GATE UN 3,6	7/22/10	106.42	0.00	0.00	68.27	10.64	78.91	27.51	S/L	10.00
3803		MOUNT LOCK FENCE GATE UN	7/22/10	497.86	0.00	0.00	319.48	49.79	369.27	128.59	S/L	10.00
3804		HYDROCOLLATOR-REHAB	7/07/10	962.07	0.00	0.00	625.36	96.21	721.57	240.50	S/L	10.00
3811		kitchen equipment-lease	5/05/10	22,337.00	0.00	0.00	21,273.33	1,063.67	22,337.00	0.00	S/L	7.00
3812		8 ULTRACARE BEDS	4/12/10	19,459.80	0.00	0.00	13,135.37	1,945.98	15,081.35	4,378.45	S/L	10.00
3816		UNIT 1 MISCELLANEOUS	12/01/10	192.19	0.00	0.00	116.92	19.22	136.14	56.05	S/L	10.00
3820		REPLACE GAS VALVE-KIT. COI	8/09/10	352.70	0.00	0.00	226.32	35.27	261.59	91.11	S/L	10.00
3821		AIR CURTAIN AT KITCHEN ENI	7/26/10	1,305.44	0.00	0.00	837.63	130.54	968.17	337.27	S/L	10.00
3839		UPGRADE SOAP DISPENSERS	10/07/10	1,175.00	0.00	0.00	1,049.12	125.88	1,175.00	0.00	S/L	7.00
3840		HI BACK W/C RECLINER	10/09/10	452.32	0.00	0.00	282.69	45.23	327.92	124.40	S/L	10.00
3841		11 STOOLS, 2 SHELF UTILITY C	10/15/10	1,906.66	0.00	0.00	1,191.69	190.67	1,382.36	524.30	S/L	10.00
3842		INSTALLED NEW TXV	10/18/10	1,446.63	0.00	0.00	892.07	144.66	1,036.73	409.90	S/L	10.00
3843		EASY TILT DELUXE SHOWER C	10/22/10	812.98	0.00	0.00	501.35	81.30	582.65	230.33	S/L	10.00
3844		DVD, MODEMS	10/22/10	358.26	0.00	0.00	358.26	0.00	358.26	0.00	S/L	5.00
3845		OUTDOOR SIGN-HUMAN RELA'	10/05/10	380.96	0.00	0.00	238.12	38.10	276.22	104.74	S/L	10.00
3884		3 POSITION RECLINER	12/06/10	1,365.97	0.00	0.00	830.98	136.60	967.58	398.39	S/L	10.00
3885		FINGERTIP PULSE ODOMETER	12/06/10	539.92	0.00	0.00	328.44	53.99	382.43	157.49	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
3886		OXIMETER	12/27/10	612.47	0.00	0.00	367.50	61.25	428.75	183.72	S/L	10.00
3899		EASY TILT SHOWER CHAIR	1/04/11	548.99	0.00	0.00	329.40	54.90	384.30	164.69	S/L	10.00
3900		HYDRATION ICE CART	1/25/11	2,750.97	0.00	0.00	1,627.67	275.10	1,902.77	848.20	S/L	10.00
3901		50" TV-WALL MOUNT	1/28/11	1,411.97	0.00	0.00	1,411.97	0.00	1,411.97	0.00	S/L	5.00
3915		KITCHEN HOLDING CABINET	1/26/11	1,884.63	0.00	0.00	1,115.06	188.46	1,303.52	581.11	S/L	10.00
3916		ELECTRONIC CHARTING SYSTI	2/03/11	46,305.00	0.00	0.00	46,305.00	0.00	46,305.00	0.00	S/L	5.00
3917		TRIMMER, BLOWER	2/08/01	719.98	0.00	0.00	617.10	102.88	719.98	0.00	S/L	7.00
3919		MOWER/SHREDDER	2/08/11	2,088.50	0.00	0.00	1,235.70	208.85	1,444.55	643.95	S/L	10.00
3921		GOLF CART	2/09/11	925.00	0.00	0.00	925.00	0.00	925.00	0.00	S/L	5.00
3923		EASY TILT SHOWER CART	2/15/11	559.99	0.00	0.00	331.33	56.00	387.33	172.66	S/L	10.00
3924		BATH BLANKETS	1/28/11	1,077.42	0.00	0.00	1,077.42	0.00	1,077.42	0.00	S/L	5.00
3925		GAS FRYER	1/31/11	949.35	0.00	0.00	561.72	94.94	656.66	292.69	S/L	10.00
3926		ELECTRONIC CHARTING SYSTI	2/23/11	1,953.78	0.00	0.00	1,953.78	0.00	1,953.78	0.00	S/L	5.00
3927		ELECTRONIC CHARTING SYSTI	2/28/11	416.79	0.00	0.00	416.79	0.00	416.79	0.00	S/L	5.00
3943		ELECTRONIC CHARTING CONS	2/17/11	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.00
3944		HARDWARE/SOFTWARE-HOWE	2/24/11	2,845.90	0.00	0.00	2,845.90	0.00	2,845.90	0.00	S/L	5.00
3945		HARDWARE CONNECTOR	3/11/11	199.95	0.00	0.00	116.66	20.00	136.66	63.29	S/L	10.00
3946		PAN REPAIR-GAS CONTROL	3/17/11	2,165.25	0.00	0.00	1,245.04	216.53	1,461.57	703.68	S/L	10.00
3947		HUBBEL DISHWASHER BOOSTI	1/01/11	633.45	0.00	0.00	380.10	63.35	443.45	190.00	S/L	10.00
3948		CABLE CABINET/RACK & CONI	3/15/11	2,752.32	0.00	0.00	1,605.51	275.23	1,880.74	871.58	S/L	10.00
3949		KITCHEN FREEZER/REPAIR	3/29/11	559.03	0.00	0.00	321.43	55.90	377.33	181.70	S/L	10.00
3958		GOLF CART COVER	12/31/10	320.00	0.00	0.00	192.00	32.00	224.00	96.00	S/L	10.00
3967		COMPUTER EQUIPMENT	3/07/11	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	5.00
3968		NETWORK CONFIGURE MATER	3/19/11	76.75	0.00	0.00	76.75	0.00	76.75	0.00	S/L	5.00
3969		NETWORK CONFIGURE MATER	3/19/11	23.78	0.00	0.00	23.78	0.00	23.78	0.00	S/L	5.00
3970		FIBER MATERIALS-SC PROJEC	3/30/11	59.61	0.00	0.00	59.61	0.00	59.61	0.00	S/L	5.00
3971		BACK-UP POWER SUPPLIES	3/22/11	319.92	0.00	0.00	319.92	0.00	319.92	0.00	S/L	5.00
3972		SMART CHARTING EQUIP BAL	3/24/11	1,591.10	0.00	0.00	1,591.10	0.00	1,591.10	0.00	S/L	5.00
3973		ELECTRICAL WORK-SC PROJEC	3/24/11	12,417.00	0.00	0.00	12,417.00	0.00	12,417.00	0.00	S/L	5.00
3974		LABOR-SC PROJECT(CONSULT	3/28/11	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00	S/L	5.00
3975		MATERIALS-SC PROJECT	3/31/11	2,529.09	0.00	0.00	2,529.09	0.00	2,529.09	0.00	S/L	5.00
3976		WALL SAVER RECLINER	2/25/11	4,538.88	0.00	0.00	2,647.69	453.89	3,101.58	1,437.30	S/L	10.00
3977		LAUNDRY A/C	4/04/11	435.79	0.00	0.00	250.58	43.58	294.16	141.63	S/L	10.00
3978		FAN MOTOR-KITCHEN REACH	4/20/11	363.30	0.00	0.00	205.87	36.33	242.20	121.10	S/L	10.00
3979		SC ON-SITE TRAINING	4/12/11	1,347.07	0.00	0.00	1,347.07	0.00	1,347.07	0.00	S/L	5.00
3989		CRT WALL MOUNTS	5/06/11	1,409.56	0.00	0.00	1,409.56	0.00	1,409.56	0.00	S/L	5.00
3990		2 50" TV'S, 1 40" TV, WALL MOU	5/03/11	3,338.95	0.00	0.00	2,702.95	476.99	3,179.94	159.01	S/L	7.00
3991		3 POWER SURGE SUPPRESSORS	5/05/11	219.93	0.00	0.00	178.05	31.42	209.47	10.46	S/L	7.00
3992		TV STAND	5/06/11	229.99	0.00	0.00	130.33	23.00	153.33	76.66	S/L	10.00
4010		ISOLATION STATION	6/01/11	250.99	0.00	0.00	140.14	25.10	165.24	85.75	S/L	10.00
4011		STORAGE SHED-FOR GROUND	6/02/11	424.00	0.00	0.00	236.73	42.40	279.13	144.87	S/L	10.00
4012		KITCHEN POWER TILT ACUATC	2/15/11	2,143.78	0.00	0.00	1,268.41	214.38	1,482.79	660.99	S/L	10.00
4013		ISOALTION STATION-2	6/24/11	501.98	0.00	0.00	276.10	50.20	326.30	175.68	S/L	10.00
4014		2 TRASH/LINEN CARTS	6/27/11	939.96	0.00	0.00	517.00	94.00	611.00	328.96	S/L	10.00
4025		KEYPAD/INSTALLATION	6/22/11	712.00	0.00	0.00	391.60	71.20	462.80	249.20	S/L	10.00
4026		54 QUILTS	7/15/11	4,521.00	0.00	0.00	2,486.55	452.10	2,938.65	1,582.35	S/L	10.00
4027		5 QUILTS	7/25/11	370.01	0.00	0.00	200.42	37.00	237.42	132.59	S/L	10.00
4028		SURGE PROTECTOR-UN 6 TV	7/27/11	36.99	0.00	0.00	28.60	5.28	33.88	3.11	S/L	7.00
4029		42" FLAT SCREEN	7/27/11	649.99	0.00	0.00	352.08	65.00	417.08	232.91	S/L	10.00



## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
4044		WANDER GUARD BRACELETS	7/18/11	1,958.29	0.00	0.00	1,060.75	195.83	1,256.58	701.71	S/L	10.00
4045		CARPET CLEANING MACHINE	8/18/11	3,967.00	0.00	0.00	2,115.73	396.70	2,512.43	1,454.57	S/L	10.00
4046		WALK-IN FREEZER GASKETS	8/11/11	317.32	0.00	0.00	171.87	31.73	203.60	113.72	S/L	10.00
4087		PORTA SCRUB MACHINE	8/31/11	1,680.00	0.00	0.00	896.00	168.00	1,064.00	616.00	S/L	10.00
4117		START KIT-REFRIGERATION	10/27/11	343.71	0.00	0.00	177.58	34.37	211.95	131.76	S/L	10.00
4168		MICROWAVE	12/01/11	155.00	0.00	0.00	78.79	15.50	94.29	60.71	S/L	10.00
4169		FOOD PROCESSOR	12/07/11	657.58	0.00	0.00	334.28	65.76	400.04	257.54	S/L	10.00
4177		ARTWORK-GIK	12/31/11	30,000.00	0.00	0.00	15,000.00	3,000.00	18,000.00	12,000.00	S/L	10.00
4178		OFFICE CHAIR-GIK	12/31/11	1,522.87	0.00	0.00	761.45	152.29	913.74	609.13	S/L	10.00
4179		TABLE, CHAIR.DRESSER-GIK	12/31/11	500.00	0.00	0.00	250.00	50.00	300.00	200.00	S/L	10.00
4189		PORTABLE A/C,HEAT	1/16/12	911.24	0.00	0.00	448.01	91.12	539.13	372.11	S/L	10.00
4190		HEAT EXCHANGER	1/16/12	2,264.00	0.00	0.00	1,113.13	226.40	1,339.53	924.47	S/L	10.00
4207		GRADE LEVEL FOR UTILITY LI	1/27/12	302.26	0.00	0.00	148.63	30.23	178.86	123.40	S/L	10.00
4208		CONTROLLER & GAS VALVE	1/31/12	629.60	0.00	0.00	309.55	62.96	372.51	257.09	S/L	10.00
4209		ELEC. CONTACTOR-STEAMER	2/03/12	521.50	0.00	0.00	256.40	52.15	308.55	212.95	S/L	10.00
4262		KITCHEN DISH MACHINE MOT	3/26/12	1,579.35	0.00	0.00	750.21	157.94	908.15	671.20	S/L	10.00
4263		FAN VIBRATION SWITCH	3/28/12	2,541.00	0.00	0.00	1,206.98	254.10	1,461.08	1,079.92	S/L	10.00
4264		UNIT 5 BED REMOTES	4/03/12	911.77	0.00	0.00	433.10	91.18	524.28	387.49	S/L	10.00
4327		UNIT 5 MCR ELEC BED MOTOR	5/03/12	324.21	0.00	0.00	151.29	32.42	183.71	140.50	S/L	10.00
4328		7 BEDS, MATTRESSES	5/31/12	19,093.60	0.00	0.00	8,751.23	1,909.36	10,660.59	8,433.01	S/L	10.00
4397		HAND TRUCK	6/25/12	390.60	0.00	0.00	175.77	39.06	214.83	175.77	S/L	10.00
4398		DISH MACHINE REPAIR	6/26/12	550.75	0.00	0.00	247.86	55.08	302.94	247.81	S/L	10.00
4399		RECYCLE TRASH CANS	7/09/12	387.48	0.00	0.00	174.37	38.75	213.12	174.36	S/L	10.00
4400		UNIT 5/6 BED REMOTES	7/26/12	402.98	0.00	0.00	177.99	40.30	218.29	184.69	S/L	10.00
4401		ASSIST HANDLES-EASYCARE E	6/29/12	1,801.74	0.00	0.00	810.77	180.17	990.94	810.80	S/L	10.00
4424		GROUND S TOOLS	7/17/12	867.94	0.00	0.00	383.32	86.79	470.11	397.83	S/L	10.00
4425		UNIT 5/6 ELECTRIC BED REMO	8/23/12	974.95	0.00	0.00	422.50	97.50	520.00	454.95	S/L	10.00
4426		EVN OFFICE A/C SVC	8/23/12	394.68	0.00	0.00	171.04	39.47	210.51	184.17	S/L	10.00
4427		KITCHEN WALK-IN FREEZER C	7/17/12	413.83	0.00	0.00	182.76	41.38	224.14	189.69	S/L	10.00
4428		UNIT 5 A/C REPAIR	7/20/12	1,276.26	0.00	0.00	563.70	127.63	691.33	584.93	S/L	10.00
4429		UNIT 6 SLIDING DOOR MOTION	8/13/12	640.00	0.00	0.00	282.67	64.00	346.67	293.33	S/L	10.00
4430		WANDER GUARD BRACELETS	7/27/12	2,550.06	0.00	0.00	1,126.29	255.01	1,381.30	1,168.76	S/L	10.00
4459		3 SIT TO STAND LIFTS	8/22/12	7,175.80	0.00	0.00	3,109.51	717.58	3,827.09	3,348.71	S/L	10.00
4460		AUTOMATIC CHECK SIGNER	9/02/12	1,529.00	0.00	0.00	946.53	218.43	1,164.96	364.04	S/L	7.00
4461		30 PAIR ASSIST DEVICES	9/20/12	4,501.42	0.00	0.00	1,913.10	450.14	2,363.24	2,138.18	S/L	10.00
4462		3 FLOOR LIFTS, 3 FULL BODY S	9/21/12	4,470.16	0.00	0.00	1,899.83	447.02	2,346.85	2,123.31	S/L	10.00
4463		3 FULL BODY SLINGS	9/24/12	268.44	0.00	0.00	114.07	26.84	140.91	127.53	S/L	10.00
4489		BEAUTY SHOP HOT WATER HE	10/17/12	377.78	0.00	0.00	157.42	37.78	195.20	182.58	S/L	10.00
4490		POWER CABLE FEEDER	10/19/12	467.00	0.00	0.00	194.58	46.70	241.28	225.72	S/L	10.00
4491		2 FLOOR LIFTS	10/22/12	2,808.92	0.00	0.00	1,170.38	280.89	1,451.27	1,357.65	S/L	10.00
4524		PYRAMID SIDE SLOT RECEPTA	10/24/12	842.57	0.00	0.00	351.08	84.26	435.34	407.23	S/L	10.00
4554		REACH-IN REFRIGERATOR	11/29/12	3,511.00	0.00	0.00	1,433.66	351.10	1,784.76	1,726.24	S/L	10.00
4555		TRASH, LINEN CARTS	10/10/12	824.40	0.00	0.00	350.37	82.44	432.81	391.59	S/L	10.00
4556		HOUSEKEEPING FLOOR SIGNS	10/17/12	689.68	0.00	0.00	287.37	68.97	356.34	333.34	S/L	10.00
4604		MORRISON	1/31/13	2,215.02	0.00	0.00	0.00	0.00	0.00	2,215.02	Memo	0.00
4605		MORRISON	1/31/13	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	Memo	0.00
4636		FOOD UTENSILS	1/25/13	1,558.60	0.00	0.00	872.08	222.66	1,094.74	463.86	S/L	7.00
4637		COOLING TOWER SYSTEM CON	2/05/13	2,182.24	0.00	0.00	854.70	218.22	1,072.92	1,109.32	S/L	10.00
4663		RENTAL CONTAINERS	3/20/13	686.40	0.00	0.00	257.40	68.64	326.04	360.36	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
4664		30 (30 QT) PITCHERS	1/31/13	1,497.04	0.00	0.00	837.62	213.86	1,051.48	445.56	S/L	7.00
4702		CHINAWARE	3/07/13	7,237.39	0.00	0.00	2,774.34	723.74	3,498.08	3,739.31	S/L	10.00
4703		MAGNETIC DOOR LOCKS-UNIT	4/12/13	528.49	0.00	0.00	198.19	52.85	251.04	277.45	S/L	10.00
4729		2 PORTABLE A/C UNITS	4/30/13	1,068.00	0.00	0.00	391.60	106.80	498.40	569.60	S/L	10.00
4730		UNIT 5/6 HEAT PUMP REPLACE	4/30/13	5,715.00	0.00	0.00	2,095.50	571.50	2,667.00	3,048.00	S/L	10.00
4731		COMBUSTIBLE GAS LEAK DET	5/28/13	439.20	0.00	0.00	157.38	43.92	201.30	237.90	S/L	10.00
4756		UNIT 5 NURSE CALL SYSTEM	5/20/13	357.50	0.00	0.00	128.10	35.75	163.85	193.65	S/L	10.00
4757		HYDRATION ICE CART	6/17/13	1,089.36	0.00	0.00	381.29	108.94	490.23	599.13	S/L	10.00
4780		BED REMOTES-UNIT 5	7/17/13	842.64	0.00	0.00	287.89	84.26	372.15	470.49	S/L	10.00
4803		DISHWASHER REPAIR	7/23/13	2,403.15	0.00	0.00	821.09	240.32	1,061.41	1,341.74	S/L	10.00
4804		SMALL WARES	7/23/13	4,461.25	0.00	0.00	3,067.69	398.16	3,465.85	995.40	200DB	7.0
4810		LAUNDRY A/C UNITS	8/02/13	982.30	0.00	0.00	335.62	98.23	433.85	548.45	S/L	10.00
4811		CART FOR PINNACLE	8/09/13	432.45	0.00	0.00	147.77	43.25	191.02	241.43	S/L	10.00
4812		CLEAR GLASS FOR TABLES	8/28/13	653.63	0.00	0.00	217.87	65.36	283.23	370.40	S/L	10.00
4813		UNIT 6 WARDROPE HASPS	8/29/13	439.60	0.00	0.00	146.53	43.96	190.49	249.11	S/L	10.00
4850		TREATMENT CART	9/13/13	945.99	0.00	0.00	315.33	94.60	409.93	536.06	S/L	10.00
4851		CHEMICAL FEEDER PUMPS	8/22/13	938.38	0.00	0.00	312.80	93.84	406.64	531.74	S/L	10.00
4852		FLOOR LIFT	9/20/13	1,490.99	0.00	0.00	484.57	149.10	633.67	857.32	S/L	10.00
4853		4 GOLF CART BATTERIES	9/16/13	850.00	0.00	0.00	394.65	121.43	516.08	333.92	S/L	7.00
4854		BRAISING PAN GAS VALVE	7/22/13	852.00	0.00	0.00	291.10	85.20	376.30	475.70	S/L	10.00
4867		DIETARY SANDWICH UNIT	7/17/13	3,055.19	0.00	0.00	1,043.86	305.52	1,349.38	1,705.81	S/L	10.00
4868		LOBBY CARTS/TRASH CAN CAI	9/25/13	11,280.00	0.00	0.00	3,666.00	1,128.00	4,794.00	6,486.00	S/L	10.00
4918		ACCESS KEYPADS-UNIT 6	10/24/13	422.10	0.00	0.00	133.67	42.21	175.88	246.22	S/L	10.00
4919		BOOKCASE-HOSPITALITY	10/24/13	474.24	0.00	0.00	150.16	47.42	197.58	276.66	S/L	10.00
4920		KITCHEN COOKWARE/UTENSII	8/31/13	945.34	0.00	0.00	630.23	189.07	819.30	126.04	S/L	5.00
4921		2 TREATMENT CARTS	10/09/13	1,791.98	0.00	0.00	582.40	179.20	761.60	1,030.38	S/L	10.00
4922		DISPLAY BOOTH	8/22/13	851.88	0.00	0.00	283.97	85.19	369.16	482.72	S/L	10.00
4978		PUNCH CARD, ACCESSORIES	11/05/13	2,208.94	0.00	0.00	1,399.00	441.79	1,840.79	368.15	S/L	5.00
4979		TREATMENT CART, ACCESSOR	11/06/13	1,783.94	0.00	0.00	564.90	178.39	743.29	1,040.65	S/L	10.00
4980		GOLF CART BATTERIES	9/22/13	850.00	0.00	0.00	394.65	121.43	516.08	333.92	S/L	7.00
4981		FIRE EXTINGUISHERS	11/22/13	2,355.56	0.00	0.00	1,037.57	336.51	1,374.08	981.48	S/L	7.00
4984		WANDER GUARDS SIGNAL DE	11/20/13	1,525.49	0.00	0.00	470.36	152.55	622.91	902.58	S/L	10.00
4985		PALLET JACK	11/25/13	378.00	0.00	0.00	116.55	37.80	154.35	223.65	S/L	10.00
5028		NARCOTICS BOX	12/05/13	1,365.00	0.00	0.00	420.88	136.50	557.38	807.62	S/L	10.00
5149		ELEVATOR SUPPLIES	1/01/14	827.80	0.00	0.00	248.34	82.78	331.12	496.68	S/L	10.00
5150		BED CONTROL REPLACEMENT	1/15/14	1,130.15	0.00	0.00	339.06	113.02	452.08	678.07	S/L	10.00
5151		BADGE PRINTER	1/22/14	1,742.50	0.00	0.00	1,016.46	348.50	1,364.96	377.54	S/L	5.00
5152		BRASS TRANSPORTER BELL C/	1/23/14	369.89	0.00	0.00	107.89	36.99	144.88	225.01	S/L	10.00
5180		SMALL WARES	12/01/13	1,862.06	0.00	0.00	1,148.26	372.41	1,520.67	341.39	S/L	5.00
5181		SMALL WARES	12/01/13	2,370.11	0.00	0.00	1,461.56	474.02	1,935.58	434.53	S/L	5.00
5188		UPGRADE BADGE MAKER	2/11/14	657.00	0.00	0.00	383.25	131.40	514.65	142.35	S/L	5.00
5198		MORRISON-DEPT EQUIP	2/01/14	2,816.53	0.00	0.00	821.48	281.65	1,103.13	1,713.40	S/L	10.00
5225		MORRISON EQUIPMENT	3/01/14	3,182.37	0.00	0.00	901.68	318.24	1,219.92	1,962.45	S/L	10.00
5226		ACCESS FOBS-PINNACLE RESII	4/11/14	482.25	0.00	0.00	265.24	96.45	361.69	120.56	S/L	5.00
5250		SE20" DET ARMS	4/04/14	341.72	0.00	0.00	93.97	34.17	128.14	213.58	S/L	10.00
5251		16" DET ARM	4/15/14	1,288.60	0.00	0.00	354.36	128.86	483.22	805.38	S/L	10.00
5252		BATTERIES-GOLF CARTS	4/23/14	1,028.00	0.00	0.00	548.27	205.60	753.87	274.13	S/L	5.00
5253		RACK O2 CYLINDER	4/10/14	126.00	0.00	0.00	34.65	12.60	47.25	78.75	S/L	10.00
5254		2 WASHERS, 2 DRYERS	4/11/14	1,451.95	0.00	0.00	399.30	145.20	544.50	907.45	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)												
5255		LAL SYSTEM 350 LB	4/23/14	480.82	0.00	0.00	128.21	48.08	176.29	304.53	S/L	10.00
5256		20 METAL MESH FILTERS-A/C	5/14/14	898.00	0.00	0.00	478.93	179.60	658.53	239.47	S/L	5.00
5284		6 CART CYLINDERS	5/01/14	92.00	0.00	0.00	49.07	18.40	67.47	24.53	S/L	5.00
5285		6 CART CYLINDERS	5/12/14	92.00	0.00	0.00	49.07	18.40	67.47	24.53	S/L	5.00
5286		OXYGEN CONN W/SENSOR	5/15/14	3,983.45	0.00	0.00	1,062.26	398.35	1,460.61	2,522.84	S/L	10.00
5287		4 NEW TV'S FOR MEDICARE RC	5/09/14	996.91	0.00	0.00	265.84	99.69	365.53	631.38	S/L	10.00
5288		T PUMP	5/19/14	375.49	0.00	0.00	97.00	37.55	134.55	240.94	S/L	10.00
5289		MATT APM	5/23/14	1,429.17	0.00	0.00	369.21	142.92	512.13	917.04	S/L	10.00
5317		TRANSMISSION-2007 FORD	6/09/14	1,850.00	0.00	0.00	955.83	370.00	1,325.83	524.17	S/L	5.00
5318		DIGITAL ALERT DEVICE	6/04/14	1,032.15	0.00	0.00	380.91	147.45	528.36	503.79	S/L	7.00
5319		PORTABLE A/C UNIT 4	6/18/14	568.10	0.00	0.00	142.03	56.81	198.84	369.26	S/L	10.00
5320		PORTABLE A/C UNIT 4	6/22/14	837.00	0.00	0.00	209.25	83.70	292.95	544.05	S/L	10.00
5321		BOARD CONTROL ASSEMBLY	6/23/14	475.83	0.00	0.00	118.95	47.58	166.53	309.30	S/L	10.00
5347		4 NEW TV'S FOR MEDICARE RC	5/16/14	792.00	0.00	0.00	204.60	79.20	283.80	508.20	S/L	10.00
5394		TELECOM EQUIPMENT	8/08/14	726.96	0.00	0.00	351.36	145.39	496.75	230.21	S/L	5.00
5416		GENERATOR STARTER MOTOR	2/10/14	1,397.50	0.00	0.00	407.60	139.75	547.35	850.15	S/L	10.00
5417		BURGLAR ALARM RENEWAL	9/11/14	200.00	0.00	0.00	93.33	40.00	133.33	66.67	S/L	5.00
5432		HARDWARE-PHONE SYSTEM	8/01/14	12,757.21	0.00	0.00	6,165.98	2,551.44	8,717.42	4,039.79	S/L	5.00
5479		PERMANENT METAL MESH FIL	12/12/14	898.00	0.00	0.00	187.08	89.80	276.88	621.12	S/L	10.00
5580		VOIP PHONE SERVICE/TELEPH	1/01/15	2,036.21	0.00	0.00	814.48	407.24	1,221.72	814.49	S/L	5.00
5581		VITAL SIGNS MONITOR	1/15/15	2,243.99	0.00	0.00	448.80	224.40	673.20	1,570.79	S/L	10.00
5582		COMMERCIAL REFRIGERATOR	1/22/15	1,719.72	0.00	0.00	329.61	171.97	501.58	1,218.14	S/L	10.00
5595		6 CREDENZAS	2/03/15	2,106.95	0.00	0.00	403.84	210.70	614.54	1,492.41	S/L	10.00
5596		EMPLOYEE LOCKERS	2/26/15	1,772.91	0.00	0.00	325.03	177.29	502.32	1,270.59	S/L	10.00
5611		2 HEAT/COOL UNITS UNIT 6	3/06/15	1,005.10	0.00	0.00	184.27	100.51	284.78	720.32	S/L	10.00
5613		35 SHARPS CONTAINERS	2/25/15	2,099.65	0.00	0.00	384.94	209.97	594.91	1,504.74	S/L	10.00
5823		2 MATT APM/LAL SYSTEM	6/12/15	929.98	0.00	0.00	147.25	93.00	240.25	689.73	S/L	10.00
5824		4 18" DET. DESK	6/25/15	469.96	0.00	0.00	70.50	47.00	117.50	352.46	S/L	10.00
5825		2 22" DESK ARM	6/25/15	459.46	0.00	0.00	68.92	45.95	114.87	344.59	S/L	10.00
5880		8 32 GAL DELUXE HAMPERS	9/25/15	1,600.00	0.00	0.00	200.00	160.00	360.00	1,240.00	S/L	10.00
5933		DOOR ALARM SYSTEM	11/13/15	4,540.00	0.00	0.00	529.67	454.00	983.67	3,556.33	S/L	10.00
5934		LAUNDRY LABEL MAKER SYS	11/17/15	2,903.00	0.00	0.00	314.49	290.30	604.79	2,298.21	S/L	10.00
5961		STORE DISPLAY FIXTURES-GIF	11/23/15	1,279.73	0.00	0.00	138.63	127.97	266.60	1,013.13	S/L	10.00
5970		GIFT STORE EQUIPMENT	11/30/15	455.00	0.00	0.00	49.29	45.50	94.79	360.21	S/L	10.00
6252		PAGERS FOR NURSING 5	1/14/16	745.00	0.00	0.00	149.00	149.00	298.00	447.00	S/L	5.00
6292		REPLACEMENT MOTOR-AUTO	3/15/16	2,439.02	0.00	0.00	203.25	243.90	447.15	1,991.87	S/L	10.00
6319		ATTENDANT VITAL SIGNS MOI	4/26/16	2,226.79	0.00	0.00	148.45	222.68	371.13	1,855.66	S/L	10.00
6344		3 MINI WRIST STRAPS	5/26/16	100.00	0.00	0.00	5.83	10.00	15.83	84.17	S/L	10.00
6382		HC DISH ROOM REMODEL	7/16/16	359.82	0.00	0.00	14.99	35.98	50.97	308.85	S/L	10.00
6383		WALL SURFACE BOARD TRIM	7/11/16	174.71	0.00	0.00	8.74	17.47	26.21	148.50	S/L	10.00
6384		WEST ENTRANCE EXTERIOR L	7/06/16	1,200.00	0.00	0.00	40.00	80.00	120.00	1,080.00	S/L	15.00
6411		CHAPEL PROJECTION EQUIPMI	9/02/16	4,742.39	0.00	0.00	158.08	474.24	632.32	4,110.07	S/L	10.00
6412		GE TERMINAL HEAT PUMP	8/09/16	1,399.00	0.00	0.00	58.29	139.90	198.19	1,200.81	S/L	10.00
6478		GIFT SHOP TERMINAL SETUP	4/04/16	1,012.50	0.00	0.00	151.88	202.50	354.38	658.12	S/L	5.00
6554		PENDANT DEWERT IPROXX	3/02/17	1,356.00	0.00c	0.00	0.00	113.00	113.00	1,243.00	S/L	10.00
6571		MEDICATION CART	4/05/17	1,418.50	0.00c	0.00	0.00	106.39	106.39	1,312.11	S/L	10.00
6572		20" BURNISHER	4/25/17	1,039.00	0.00c	0.00	0.00	69.27	69.27	969.73	S/L	10.00
6593		NURSING TREATMENT CART	5/02/17	1,052.59	0.00c	0.00	0.00	70.17	70.17	982.42	S/L	10.00
6594		NURSING MED CART	5/05/17	1,418.51	0.00c	0.00	0.00	94.57	94.57	1,323.94	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: EDEN HOME,INC.   Group: EH-DEPARTMENTAL EQUIP (continued)</b>												
6647		PORTABLE WHEELCHAIR SCAI	8/30/17	2,074.99	0.00c	0.00	0.00	69.17	69.17	2,005.82	S/L	10.00
6688		ROLLING CONFERENCE CHAIR	10/27/17	781.24	0.00c	0.00	0.00	13.02	13.02	768.22	S/L	10.00
6689		PATIENT CARE MANIKIN	10/27/17	757.55	0.00c	0.00	0.00	12.63	12.63	744.92	S/L	10.00
6690		ELECTRIC BEDS	11/18/17	3,000.00	0.00c	0.00	0.00	25.00	25.00	2,975.00	S/L	10.00
6706		MONOTOP CLEANING MACHIN	12/27/17	1,100.00	0.00c	0.00	0.00	0.00	0.00	1,100.00	S/L	10.00
6707		CARPET MACHINE	12/21/17	1,695.00	0.00c	0.00	0.00	0.00	0.00	1,695.00	S/L	10.00
<b>EH-DEPARTMENTAL EQUIP</b>				2,681,226.92	0.00c	0.00	2,362,186.22	79,047.48	2,441,233.70	239,993.22		
<b>*Less: Dispositions and Transfers</b>				304,409.51	0.00	0.00	304,409.51	0.00	304,409.51	0.00		
<b>Net EH-DEPARTMENTAL EQUIP</b>				2,376,817.41	0.00c	0.00	2,057,776.71	79,047.48	2,136,824.19	239,993.22		
<b>Group: EH-DEPT. EQUIP (BIHL)</b>												
954		FURNITURE/EQUIPMENT	1/01/67	4,751.50	0.00	0.00	4,751.50	0.00	4,751.50	0.00	S/L	10.00
955		FURNITURE/EQUIPMENT	1/01/68	7,141.11	0.00	0.00	7,141.11	0.00	7,141.11	0.00	S/L	10.00
956		FURNITURE/EQUIPMENT	1/01/69	6,799.01	0.00	0.00	6,799.01	0.00	6,799.01	0.00	S/L	10.00
957		FURNITURE/EQUIPMENT	1/01/70	1,765.51	0.00	0.00	1,765.51	0.00	1,765.51	0.00	S/L	10.00
958		FURNITURE/EQUIPMENT	1/01/71	182.00	0.00	0.00	182.00	0.00	182.00	0.00	S/L	10.00
959		FURNITURE/EQUIPMENT	1/01/72	102.74	0.00	0.00	102.74	0.00	102.74	0.00	S/L	10.00
960		FURNITURE/EQUIPMENT	1/01/73	141.75	0.00	0.00	141.75	0.00	141.75	0.00	S/L	10.00
961		FURNITURE/EQUIPMENT	1/01/74	1,216.10	0.00	0.00	1,216.10	0.00	1,216.10	0.00	S/L	10.00
962	d	TYPEWRITER	10/01/79	355.50	0.00	0.00	355.50	0.00	355.50	0.00	S/L	10.00
963		HOT PACK UNIT	3/01/80	236.52	0.00	0.00	236.52	0.00	236.52	0.00	S/L	8.00
964	d	TYPEWRITER	12/01/80	360.00	0.00	0.00	360.00	0.00	360.00	0.00	S/L	8.00
965		1983 ACQUISITIONS	1/01/83	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	6.00
966		HALON EXTINGUISHERS	3/23/87	83.50	0.00	0.00	83.50	0.00	83.50	0.00	S/L	5.00
967	d	COPIER (ADLER-ROYAL)	11/07/89	1,295.00	0.00	0.00	1,295.00	0.00	1,295.00	0.00	S/L	8.33
<b>EH-DEPT. EQUIP (BIHL)</b>				25,930.24	0.00c	0.00	25,930.24	0.00	25,930.24	0.00		
<b>*Less: Dispositions and Transfers</b>				2,010.50	0.00	0.00	2,010.50	0.00	2,010.50	0.00		
<b>Net EH-DEPT. EQUIP (BIHL)</b>				23,919.74	0.00c	0.00	23,919.74	0.00	23,919.74	0.00		
<b>Group: EH-FURNITURE</b>												
2253		DESK & CREDENZA	5/01/05	1,495.00	0.00	0.00	1,495.00	0.00	1,495.00	0.00	S/L	10.00
2254		4 CHAIRS	5/01/05	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.00
2255		FURNITURE DELIVERY	5/01/05	50.00	0.00	0.00	50.00	0.00	50.00	0.00	S/L	10.00
2266		8 CHAIRS	2/08/05	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	10.00
2289		OFFICE CHAIRS	5/01/05	239.44	0.00	0.00	239.44	0.00	239.44	0.00	S/L	10.00
2345		PATIO FURNITURE	4/23/05	611.79	0.00	0.00	611.79	0.00	611.79	0.00	S/L	10.00
2346		STACK CHAIRS	5/06/05	356.16	0.00	0.00	356.16	0.00	356.16	0.00	S/L	10.00
2351		FURNITURE	5/01/05	453.44	0.00	0.00	453.44	0.00	453.44	0.00	S/L	10.00
2353		FURNITURE	5/01/05	1,233.60	0.00	0.00	1,233.60	0.00	1,233.60	0.00	S/L	10.00
2358		EXEC DESK	5/01/05	1,345.00	0.00	0.00	1,345.00	0.00	1,345.00	0.00	S/L	10.00
2365		TABLE, CHAIRS	5/01/05	479.90	0.00	0.00	479.90	0.00	479.90	0.00	S/L	10.00
2377	d	RENTAL FURNITURE	6/30/05	566.80	0.00	0.00	566.80	0.00	566.80	0.00	S/L	10.00
2397		FURNITURE-UNIT 2	7/01/05	566.80	0.00	0.00	566.80	0.00	566.80	0.00	S/L	10.00
2412		FURNITURE-UNIT 2	8/04/05	566.80	0.00	0.00	566.80	0.00	566.80	0.00	S/L	10.00
2523		TABLES AND CHAIRS	4/26/06	1,522.08	0.00	0.00	1,522.08	0.00	1,522.08	0.00	S/L	10.00
2996		OFFICE FURNITURE-FIN OFFIC	11/01/07	1,875.00	0.00	0.00	1,718.75	156.25	1,875.00	0.00	S/L	10.00
3027		20 STACK CHAIRS	7/01/07	549.40	0.00	0.00	521.93	27.47	549.40	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN HOME,INC.   Group: EH-FURNITURE (continued)												
3136		OFFICE FURNITURE-IT OFFICE	11/22/07	1,046.96	0.00	0.00	951.02	95.94	1,046.96	0.00	S/L	10.00
3555		BOOKCASE/FILE/CHAIR	10/20/09	189.00	0.00	0.00	135.45	18.90	154.35	34.65	S/L	10.00
3556	d	REFRIGERATOR-CEO OFFICE	9/19/09	246.92	0.00	0.00	179.00	0.00	179.00	67.92	S/L	10.00
3928		WALL SAVER RECLINER	1/24/11	1,108.49	0.00	0.00	655.86	110.85	766.71	341.78	S/L	10.00
4305		MARKETING DESK AND 2 BOC	3/23/12	816.95	0.00	0.00	388.07	81.70	469.77	347.18	S/L	10.00
5826		COUNTER TOP, BLINDS	6/18/15	659.03	0.00	0.00	98.85	65.90	164.75	494.28	S/L	10.00
5827		PAINT UNIT 2 REMODELING	6/18/15	44.07	0.00	0.00	6.61	4.41	11.02	33.05	S/L	10.00
5828		14 BOXES CEILING TILES	6/17/15	1,844.14	0.00	0.00	276.62	184.41	461.03	1,383.11	S/L	10.00
5829		PAINT UNIT 2 REMODELING	6/29/15	269.90	0.00	0.00	40.49	26.99	67.48	202.42	S/L	10.00
5848		UNIT 2 REMODEL PAINT	7/06/15	134.95	0.00	0.00	28.92	19.28	48.20	86.75	S/L	7.00
5849		UNIT 2 REMODEL-WINDOWS	7/13/15	576.00	0.00	0.00	123.43	82.29	205.72	370.28	S/L	7.00
5850		FLOOR PATCH	7/15/15	135.15	0.00	0.00	28.96	19.31	48.27	86.88	S/L	7.00
5851		UNIT 2 MAKE READY	7/30/15	134.95	0.00	0.00	27.31	19.28	46.59	88.36	S/L	7.00
5865		CARPET-HERITAGE 2 FLOORIN	8/12/15	31,186.00	0.00	0.00	4,418.02	3,118.60	7,536.62	23,649.38	S/L	10.00
5881		FABRIC FOR HERITAGE BENCH	9/22/15	25.17	0.00	0.00	3.15	2.52	5.67	19.50	S/L	10.00
5901		KIT WASH ROOM LOCK	10/05/15	778.39	0.00	0.00	97.30	77.84	175.14	603.25	S/L	10.00
5902		CARPET-RESIDENT ROOMS	10/08/15	3,224.80	0.00	0.00	403.10	322.48	725.58	2,499.22	S/L	10.00
5903		INTALL CALL LIGHT SYSTEM	10/12/15	10,908.90	0.00	0.00	1,363.61	1,090.89	2,454.50	8,454.40	S/L	10.00
5904		HAUL OFF-FIRE WALL CONTR	9/15/15	425.00	0.00	0.00	113.33	85.00	198.33	226.67	S/L	5.00
5905		PAINT FOR BUSINESS OFFICE	10/19/15	134.95	0.00	0.00	31.49	26.99	58.48	76.47	S/L	5.00
5906		BUSINESS OFFICE CABINETS	8/18/15	818.90	0.00	0.00	109.19	81.89	191.08	627.82	S/L	10.00
5935		PLUMB PIECES/BUNDS	11/04/15	603.84	0.00	0.00	70.44	60.38	130.82	473.02	S/L	10.00
5936		BUSINESS OFFICE CARPET	11/09/15	647.50	0.00	0.00	75.54	64.75	140.29	507.21	S/L	10.00
5937		NURSE CALL SYSTEM	11/01/15	2,812.50	0.00	0.00	468.75	401.79	870.54	1,941.96	S/L	7.00
5938		BUSINESS OFFICE/ACCTNG WI	11/23/15	1,444.42	0.00	0.00	156.48	144.44	300.92	1,143.50	S/L	10.00
5939		DOOR ALERT CANCEL BUTTON	11/30/15	240.00	0.00	0.00	26.00	24.00	50.00	190.00	S/L	10.00
6243		CONSULTING-SEWER	1/08/16	515.00	0.00	0.00	51.50	51.50	103.00	412.00	S/L	10.00
6320		PAINT PROJECT #117	4/28/16	231.35	0.00	0.00	30.85	46.27	77.12	154.23	S/L	5.00
6345		CONSULTING SVCS-NBU SEWE	5/07/16	1,290.00	0.00	0.00	86.00	129.00	215.00	1,075.00	S/L	10.00
6368		CONSULTANT-LAKEVIEW PRO	6/10/16	1,750.00	0.00	0.00	102.08	175.00	277.08	1,472.92	S/L	10.00
6369		CONSULTANT-SEWER INTERCI	2/10/16	3,906.50	0.00	0.00	358.10	390.65	748.75	3,157.75	S/L	10.00
6370		CONSULTANT-SEWER INTERCI	3/10/16	2,200.00	0.00	0.00	183.33	220.00	403.33	1,796.67	S/L	10.00
6371		CONSULTANT-BAR SCREEN AI	4/08/16	1,670.00	0.00	0.00	125.25	167.00	292.25	1,377.75	S/L	10.00
6413		WPAP EXTENSION FOR PARKIN	9/21/16	150.00	0.00	0.00	7.50	30.00	37.50	112.50	S/L	5.00
6414		EQUIPMENT WAREHOUSING	1/01/16	4,866.20	0.00	0.00	486.62	486.62	973.24	3,892.96	S/L	10.00
6462		CONSULTING SERVICES-WPAP	10/08/16	750.00	0.00	0.00	37.50	150.00	187.50	562.50	S/L	5.00
6479		PRE-TREATMENT SYSTEM	12/01/16	650.00	0.00	0.00	10.83	130.00	140.83	509.17	S/L	5.00
6480		SEWER LINE INSPECTION	11/04/16	648.00	0.00	0.00	10.80	64.80	75.60	572.40	S/L	10.00
6508		CARPET EH RM 268	1/12/17	3,343.66	0.00c	0.00	0.00	334.37	334.37	3,009.29	S/L	10.00
6509		GEOLOGY ASSESSMENT	1/31/17	1,650.00	0.00c	0.00	0.00	216.07	216.07	1,433.93	S/L	7.00
6510		400' CONDUIT	1/31/17	294.46	0.00c	0.00	0.00	26.99	26.99	267.47	S/L	10.00
6555		SEWER INTERCEPTOR	3/09/17	2,700.00	0.00c	0.00	0.00	150.00	150.00	2,550.00	S/L	15.00
6573		LAKEVIEW PARK SEWER INTE	1/30/17	10,025.00	0.00c	0.00	0.00	612.64	612.64	9,412.36	S/L	15.00
6574		CARPET ROOM 524	4/18/17	510.00	0.00c	0.00	0.00	34.00	34.00	476.00	S/L	10.00
6575		3 NEW WATER SOURCE HEAT I	4/25/17	6,060.00	0.00c	0.00	0.00	404.00	404.00	5,656.00	S/L	10.00
6595		KUROGUARD END CAPS	4/19/17	1,024.50	0.00c	0.00	0.00	68.30	68.30	956.20	S/L	10.00
6596		SCS MODIFICATION-SEWER IN	5/01/17	2,825.00	0.00c	0.00	0.00	125.56	125.56	2,699.44	S/L	15.00
6607		FLOOR COVERING ROOM 606	5/05/17	3,343.59	0.00c	0.00	0.00	222.91	222.91	3,120.68	S/L	10.00
6675		LIGHT FIXTURES FOR WILLOW	10/22/17	1,824.20	0.00c	0.00	0.00	30.40	30.40	1,793.80	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: EDEN HOME,INC.   Group: EH-FURNITURE (continued)</b>												
6676		NBU INTERCEPTOR	10/16/17	820.00	0.00c	0.00	0.00	13.67	13.67	806.33	S/L	10.00
6691		GATE MODIFICATION-POOL	11/08/17	611.00	0.00c	0.00	0.00	6.79	6.79	604.21	S/L	15.00
6692		MAIN KITCHEN-OVEN REPAIR	11/09/17	2,560.00	0.00c	0.00	0.00	42.67	42.67	2,517.33	S/L	10.00
<b>EH-FURNITURE</b>				130,686.55	0.00c	0.00	25,594.84	10,743.76	36,338.60	94,347.95		
<b>*Less: Dispositions and Transfers</b>				813.72	0.00	0.00	745.80	0.00	745.80	67.92		
<b>Net EH-FURNITURE</b>				129,872.83	0.00c	0.00	24,849.04	10,743.76	35,592.80	94,280.03		
<b>Group: EH-LAND IMPROVEMENTS</b>												
968		PAVING	1/01/58	4,537.02	0.00	0.00	4,537.02	0.00	4,537.02	0.00	S/L	10.00
969		PAVING	1/01/60	1,241.11	0.00	0.00	1,241.11	0.00	1,241.11	0.00	S/L	10.00
970		PAVING	1/01/62	631.50	0.00	0.00	631.50	0.00	631.50	0.00	S/L	10.00
971		PAVING	1/01/64	145.00	0.00	0.00	145.00	0.00	145.00	0.00	S/L	10.00
972		PAVING	12/01/80	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	20.00
973		SIDEWALKS	9/01/82	10,080.40	0.00	0.00	10,080.40	0.00	10,080.40	0.00	S/L	20.00
974		4 BENCHES FOR SIDEWALKS	10/01/82	680.40	0.00	0.00	680.40	0.00	680.40	0.00	S/L	10.00
977		BUSINESS ENTRANCE COVER	2/01/85	1,710.00	0.00	0.00	1,710.00	0.00	1,710.00	0.00	S/L	10.00
978		3 STOP SIGNS	6/01/85	202.14	0.00	0.00	202.14	0.00	202.14	0.00	S/L	10.00
981		PAVING	6/16/89	24,934.00	0.00	0.00	24,934.00	0.00	24,934.00	0.00	S/L	10.00
982		GAZEBO	1/01/90	1,495.00	0.00	0.00	1,495.00	0.00	1,495.00	0.00	S/L	10.00
983		FENCE	10/26/90	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	S/L	10.00
984		DECK	1/21/97	3,984.50	0.00	0.00	3,984.50	0.00	3,984.50	0.00	S/L	10.00
985		PLAYSCAPE (PLAYGROUND)	3/07/97	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00	S/L	10.00
986		DECK EXPANSION	3/21/97	165.88	0.00	0.00	165.88	0.00	165.88	0.00	S/L	10.00
987		CURB	12/29/97	5,700.00	0.00	0.00	5,700.00	0.00	5,700.00	0.00	S/L	15.00
988		TREE	8/31/98	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	15.00
989		NEW DUMPSTER PAD	11/17/98	2,458.00	0.00	0.00	2,222.44	122.90	2,345.34	112.66	S/L	20.00
1237		NEW EPOXY STONE	12/17/99	1,971.00	0.00	0.00	1,971.00	0.00	1,971.00	0.00	S/L	10.00
1568		PARKING LOT LIGHTING	11/20/01	6,728.00	0.00	0.00	5,051.33	336.40	5,387.73	1,340.27	S/L	20.00
1569		PARKING LOT PREPARATION	11/05/01	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	10.00
1593		PARKING LOT	1/24/02	43,629.00	0.00	0.00	43,629.00	0.00	43,629.00	0.00	S/L	10.00
1622		PARKING LOT LIGHTS	2/21/02	7,375.00	0.00	0.00	7,293.10	81.90	7,375.00	0.00	S/L	15.00
1644		CARSTOPS-PARKING LOT	4/01/02	279.50	0.00	0.00	279.50	0.00	279.50	0.00	S/L	7.00
1645		CONTAINMENT POND	2/27/02	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00	S/L	10.00
1723		SIGNAGE	11/21/02	240.00	0.00	0.00	240.00	0.00	240.00	0.00	S/L	10.00
2106		CONCRETE CURB	8/20/04	1,531.25	0.00	0.00	944.24	76.56	1,020.80	510.45	S/L	20.00
2107		ASPHALT WORK	8/24/04	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00	S/L	10.00
2217		COURT YARD SPRINKLER SYS	5/01/05	1,010.50	0.00	0.00	785.98	67.37	853.35	157.15	S/L	15.00
2228	d	RE-LANDSCAPE COURTYARD	5/01/05	2,901.64	0.00	0.00	2,256.80	0.00	2,256.80	644.84	S/L	15.00
2394	d	LANDSCAPING-REMOVE PLAN	6/24/05	711.45	0.00	0.00	711.45	0.00	711.45	0.00	S/L	5.00
2395	d	SHRUB, BED MAINTENANCE	6/27/05	582.46	0.00	0.00	582.46	0.00	582.46	0.00	S/L	5.00
2396		FIN. OFFICE-EXT. STONE ENTR	7/21/05	2,255.00	0.00	0.00	1,716.27	150.33	1,866.60	388.40	S/L	15.00
2411		SPRINKLER SYSTEMS	8/16/05	2,163.00	0.00	0.00	2,163.00	0.00	2,163.00	0.00	S/L	10.00
2425		SPRINKLER PARTS	7/09/05	495.00	0.00	0.00	495.00	0.00	495.00	0.00	S/L	10.00
2524		PAINT FOR FENCE	4/19/06	322.60	0.00	0.00	322.60	0.00	322.60	0.00	S/L	7.00
2525		LABOR-PAINT FENCE	4/19/06	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	7.00
2549		PAINT FENCE	4/20/06	645.20	0.00	0.00	645.20	0.00	645.20	0.00	S/L	7.00
2550		PAINT CURBS	5/04/06	664.80	0.00	0.00	664.80	0.00	664.80	0.00	S/L	7.00
2551		PAINT CURBS	5/08/06	1,155.25	0.00	0.00	1,155.25	0.00	1,155.25	0.00	S/L	7.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: EDEN HOME,INC.   Group: EH-LAND IMPROVEMENTS (continued)</b>												
2552		PAINT CURBS	5/10/06	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	7.00
2554		PAINT POSTS	5/16/06	125.00	0.00	0.00	125.00	0.00	125.00	0.00	S/L	7.00
2555		PLACE SIGNS	5/16/06	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	7.00
2695		FREE STAND SWING	7/31/06	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.00
2696		PAVILLION ADDITION	7/31/06	7,200.00	0.00	0.00	3,750.00	360.00	4,110.00	3,090.00	S/L	20.00
3089	d	TREE TRIM & REMOVAL	10/01/07	4,000.00	0.00	0.00	3,700.00	0.00	3,700.00	300.00	S/L	10.00
3090		PARKING LOT FIXTURES	9/21/07	491.59	0.00	0.00	454.73	36.86	491.59	0.00	S/L	10.00
3669	d	LANDSCAPING-UNIT 1	12/01/10	1,433.10	0.00	0.00	871.85	0.00	871.85	561.25	S/L	10.00
3805	d	SIDEWALK HANDRAIL FENCE I	7/22/10	789.00	0.00	0.00	506.28	0.00	506.28	282.72	S/L	10.00
3822	d	LANDSCAPE AT ENTRY	8/10/10	1,532.00	0.00	0.00	1,532.00	0.00	1,532.00	0.00	S/L	3.00
4732		PARKING LOT	5/02/13	682.40	0.00	0.00	166.80	45.49	212.29	470.11	S/L	15.00
5322		PARKING APPLICATION-8.45 A	6/13/14	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Memo	0.00
5830		PARKING LOT ASPHALT	6/10/15	2,250.00	0.00	0.00	356.25	225.00	581.25	1,668.75	S/L	10.00
6399		NBU ORDINANCE/GRINDER DE	8/12/16	3,120.00	0.00	0.00	185.71	445.71	631.42	2,488.58	S/L	7.00
6527		STORM WATER POLLUTION PR	2/25/17	350.00	0.00c	0.00	0.00	29.17	29.17	320.83	S/L	10.00
6528		STORM WATER POLLUTION PR	2/25/17	1,500.00	0.00c	0.00	0.00	125.00	125.00	1,375.00	S/L	10.00
6556		PREPARE LAKEVIEW PARK AR	3/02/17	25,000.00	0.00c	0.00	0.00	1,388.89	1,388.89	23,611.11	S/L	15.00
6557		DEE MEYER REVISED DRAWIN	3/09/17	2,620.00	0.00c	0.00	0.00	145.56	145.56	2,474.44	S/L	15.00
6558		STORM WATER POLLUTION PR	3/20/17	350.00	0.00c	0.00	0.00	17.50	17.50	332.50	S/L	15.00
6576		SEWER INTERCEPTOR PROJEC	4/03/17	1,155.00	0.00c	0.00	0.00	57.75	57.75	1,097.25	S/L	15.00
6577		PARKING AREA EXCAVATION	4/27/17	34,392.00	0.00c	0.00	0.00	1,528.53	1,528.53	32,863.47	S/L	15.00
6578		PROJECT COORDINATION	1/30/17	1,930.00	0.00c	0.00	0.00	117.94	117.94	1,812.06	S/L	15.00
6579		WEEKLY CONSTRUCTION INSI	4/28/17	350.00	0.00c	0.00	0.00	15.56	15.56	334.44	S/L	15.00
6597		LAKEVIEW PARK COORDINAT	5/01/17	3,875.00	0.00c	0.00	0.00	172.22	172.22	3,702.78	S/L	15.00
6598		LAKEVIEW PARK EXCAVATIO	5/23/17	68,093.00	0.00c	0.00	0.00	2,648.06	2,648.06	65,444.94	S/L	15.00
6625		PRIVATE PARK DESIGN LAYO	6/13/17	2,500.00	0.00c	0.00	0.00	97.22	97.22	2,402.78	S/L	15.00
6628		BAR SCREEN INTERCEPTOR AN	7/31/17	129,075.00	0.00c	0.00	0.00	3,585.42	3,585.42	125,489.58	S/L	15.00
6629		LAKEVIEW PARK-ADA ASSIST	8/01/17	457.28	0.00c	0.00	0.00	19.05	19.05	438.23	S/L	10.00
6677		PARK PEDESTRIAN CROSSING	7/05/17	1,370.00	0.00c	0.00	0.00	45.67	45.67	1,324.33	S/L	15.00
6678		FENCES, GATES, MANHOLES-P	10/12/17	89,243.97	0.00c	0.00	0.00	1,487.40	1,487.40	87,756.57	S/L	15.00
6679		PARK SIGNAGE-DEE MEYER P	8/08/17	1,950.50	0.00c	0.00	0.00	81.27	81.27	1,869.23	S/L	10.00
6680		PEDESTRIAN CROSSING	10/16/17	705.00	0.00c	0.00	0.00	7.83	7.83	697.17	S/L	15.00
6693		INSTALL FENCING	11/13/17	44,930.00	0.00c	0.00	0.00	499.22	499.22	44,430.78	S/L	15.00
6694		CONSTRUCTION INSPECTIONS	11/30/17	350.00	0.00c	0.00	0.00	2.92	2.92	347.08	S/L	10.00
6708		2 STEEL BRIDGES-LAKEVIEW F	12/23/17	12,000.00	0.00c	0.00	0.00	0.00	0.00	12,000.00	S/L	15.00
6709		CONCRETE PAD FOR BENCHES	1/23/17	2,475.00	0.00c	0.00	0.00	151.25	151.25	2,323.75	S/L	15.00
<b>EH-LAND IMPROVEMENTS</b>				629,470.44	0.00c	0.00	185,834.99	14,171.95	200,006.94	429,463.50		
<b>*Less: Dispositions and Transfers</b>				11,949.65	0.00	0.00	10,160.84	0.00	10,160.84	1,788.81		
<b>Net EH-LAND IMPROVEMENTS</b>				617,520.79	0.00c	0.00	175,674.15	14,171.95	189,846.10	427,674.69		
<b>Group: EH-SECURITY EQUIPMENT</b>												
990		SECURITY EQUIPMENT	12/23/91	2,331.79	0.00	0.00	2,331.79	0.00	2,331.79	0.00	S/L	10.00
991		DOUBLE DOOR MONITOR	3/10/92	2,772.45	0.00	0.00	2,772.45	0.00	2,772.45	0.00	S/L	10.00
992		SECURITY EQUIPMENT- D14 PF	8/03/92	1,174.00	0.00	0.00	1,174.00	0.00	1,174.00	0.00	S/L	10.00
993		SURVEILLANCE MONITOR, 2 C	9/10/92	559.00	0.00	0.00	559.00	0.00	559.00	0.00	S/L	10.00
994		DOUBLE DOOR MONITOR	1/31/94	1,257.45	0.00	0.00	1,257.45	0.00	1,257.45	0.00	S/L	10.00
995		DOUBLE DOOR MONITOR	2/28/94	1,282.35	0.00	0.00	1,282.35	0.00	1,282.35	0.00	S/L	10.00
996		ROAM ALERT DOOR MONITOR	8/09/95	8,685.00	0.00	0.00	8,685.00	0.00	8,685.00	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: EDEN HOME,INC.   Group: EH-SECURITY EQUIPMENT (continued)</b>												
1446		ROAM ALERT, TWO MAGLOCK	2/16/01	2,724.40	0.00	0.00	2,724.40	0.00	2,724.40	0.00	S/L	10.00
1535		CHURCH ROAM ALERT SYSTEM	8/29/01	562.00	0.00	0.00	562.00	0.00	562.00	0.00	S/L	10.00
1623		STOPPER WITH HORN	2/15/02	248.50	0.00	0.00	248.50	0.00	248.50	0.00	S/L	10.00
1679		ELECTRONIC SWITCHES	8/23/02	419.50	0.00	0.00	419.50	0.00	419.50	0.00	S/L	10.00
1686		RELOCATE ANNUNCIATOR	9/11/02	975.00	0.00	0.00	975.00	0.00	975.00	0.00	S/L	10.00
1687		ANNUNCIATOR	9/20/02	340.11	0.00	0.00	340.11	0.00	340.11	0.00	S/L	10.00
1753		CAMERA SURVEILLANCE SYS1	12/31/02	2,975.00	0.00	0.00	2,975.00	0.00	2,975.00	0.00	S/L	5.00
1754	d	CALL SYSTEM-UNIT 4	12/31/02	1,945.00	0.00	0.00	1,945.00	0.00	1,945.00	0.00	S/L	5.00
1784		MAGLOCK-UNIT 5	3/21/03	881.00	0.00	0.00	881.00	0.00	881.00	0.00	S/L	10.00
1831		WANDERGARD ALARM	6/18/03	634.25	0.00	0.00	634.25	0.00	634.25	0.00	S/L	5.00
2167		KEYS, LOCKS	11/03/04	612.00	0.00	0.00	612.00	0.00	612.00	0.00	S/L	10.00
2191		UNIT 3 LOCKS	12/08/04	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00	S/L	10.00
2295		LOCK, PANIC BAR	3/02/05	558.00	0.00	0.00	440.20	37.20	477.40	80.60	S/L	15.00
2991		MAGLOCK, KEY PADS UNIT 6	2/22/07	1,281.12	0.00	0.00	1,281.12	0.00	1,281.12	0.00	S/L	5.00
3116		PANIC DEVICE AND LOCK	11/09/07	534.50	0.00	0.00	534.50	0.00	534.50	0.00	S/L	5.00
3823		STANLEY SECURITY SOLUTION	7/27/10	11,383.62	0.00	0.00	7,304.48	1,138.36	8,442.84	2,940.78	S/L	10.00
4355		DIRECTIONAL SIGNS	5/08/12	172.68	0.00	0.00	115.13	24.67	139.80	32.88	S/L	7.00
4433		SECURITY CAMERA EQUIP	7/22/12	476.52	0.00	0.00	210.46	47.65	258.11	218.41	S/L	10.00
4587		PARKING/TOW SIGNS	1/01/13	281.25	0.00	0.00	112.52	28.13	140.65	140.60	S/L	10.00
4665		ALARM APPLICATION	3/14/13	50.00	0.00	0.00	19.17	5.00	24.17	25.83	S/L	10.00
5227		MONTHLY SERVICE	4/16/14	30.27	0.00	0.00	16.14	6.05	22.19	8.08	S/L	5.00
5257		PROJECT SIGNS	4/23/14	2,363.56	0.00	0.00	630.29	236.36	866.65	1,496.91	S/L	10.00
5258		FALSE BURGLAR ALARM INCII	4/17/14	150.00	0.00	0.00	40.00	15.00	55.00	95.00	S/L	10.00
5395		SECURITY EQUIPMENT	8/29/14	165.10	0.00	0.00	38.52	16.51	55.03	110.07	S/L	10.00
5433		SECURITY EQUIPMENT	10/11/14	125.24	0.00	0.00	56.36	25.05	81.41	43.83	S/L	5.00
5867		SECURITY EQUIPMENT	7/21/15	76.73	0.00	0.00	21.74	15.35	37.09	39.64	S/L	5.00
<b>EH-SECURITY EQUIPMENT</b>				49,877.39	0.00c	0.00	43,049.43	1,595.33	44,644.76	5,232.63		
<b>*Less: Dispositions and Transfers</b>				1,945.00	0.00	0.00	1,945.00	0.00	1,945.00	0.00		
<b>Net EH-SECURITY EQUIPMENT</b>				47,932.39	0.00c	0.00	41,104.43	1,595.33	42,699.76	5,232.63		
<b>Group: EH-TRANSP. EQUIPMENT</b>												
2661		2000 FORD VAN E150	7/25/06	13,316.75	0.00	0.00	13,316.75	0.00	13,316.75	0.00	S/L	5.00
2833		VAN TIRES	1/01/07	458.54	0.00	0.00	458.54	0.00	458.54	0.00	S/L	5.00
2900		2007 FORD 500	3/12/07	31,082.01	0.00	0.00	31,082.01	0.00	31,082.01	0.00	S/L	5.00
2901		WARRANTY-07 FORD 500	3/07/07	1,115.00	0.00	0.00	1,115.00	0.00	1,115.00	0.00	S/L	3.00
3383		2009 SUPREME CANDIDATE BU	11/17/08	56,322.58	0.00	0.00	56,322.58	0.00	56,322.58	0.00	S/L	5.00
3401		2007 FORD F-150 TRUCK	1/08/09	7,843.89	0.00	0.00	7,843.89	0.00	7,843.89	0.00	S/L	5.00
3694		2010 ELDORADO AMERICAN V.	2/01/10	44,186.76	0.00	0.00	44,186.76	0.00	44,186.76	0.00	S/L	5.00
4265		2012 EL DORADO BUS	4/26/12	57,233.35	0.00	0.00	53,417.79	3,815.56	57,233.35	0.00	S/L	5.00
6400		2017 ELKHART COACH BUS	8/26/16	64,515.00	0.00	0.00	4,301.00	12,903.00	17,204.00	47,311.00	S/L	5.00
6463		2015 FORD TRANSIT	10/29/16	20,781.33	0.00	0.00	692.71	4,156.27	4,848.98	15,932.35	S/L	5.00
<b>EH-TRANSP. EQUIPMENT</b>				296,855.21	0.00c	0.00	212,737.03	20,874.83	233,611.86	63,243.35		
<b>Group: EV-DEPARTMENTAL EQUIP</b>												
6687		FIRE RETARDANT BEDSPREAD	11/29/17	7,032.96	0.00c	0.00	0.00	117.22	117.22	6,915.74	S/L	5.00



## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: EDEN HOME,INC.   Group: EV-DEPARTMENTAL EQUIP (continued)</b>												
<b>EV-DEPARTMENTAL EQUIP</b>				7,032.96	0.00c	0.00	0.00	117.22	117.22	6,915.74		
<b>Group: EV-FURNITURE, APPLIANCES</b>												
5962		UNIT 2 FIRE ALARM	12/15/15	1,550.00	0.00	0.00	167.92	155.00	322.92	1,227.08	S/L	10.00
6321		PAINT PROJECT #117	4/28/16	44.40	0.00	0.00	5.92	8.88	14.80	29.60	S/L	5.00
6715		TOE KICK/SUPPLIES DOOR 2E	12/21/17	60.80	0.00c	0.00	0.00	0.00	0.00	60.80	S/L	5.00
6716		CARPET-2E	12/14/17	1,919.61	0.00c	0.00	0.00	16.00	16.00	1,903.61	S/L	10.00
<b>EV-FURNITURE, APPLIANCES</b>				3,574.81	0.00c	0.00	173.84	179.88	353.72	3,221.09		
<b>Group: EV-LAND IMPROVEMENTS</b>												
5866		EARTH PILE REDUCTION	7/28/15	2,300.00	0.00	0.00	325.83	230.00	555.83	1,744.17	S/L	10.00
6648		WEEKLY INSPECTION REPORT	8/31/17	350.00	0.00c	0.00	0.00	11.67	11.67	338.33	S/L	10.00
6649		LIGHTING FOR PARKING LOT-	9/18/17	25,000.73	0.00c	0.00	0.00	416.68	416.68	24,584.05	S/L	15.00
6650		LAKEVIEW PARK CONSTRUCT	9/18/17	221,441.40	0.00c	0.00	0.00	3,690.69	3,690.69	217,750.71	S/L	15.00
6651		TABLES/BENCHES/TRASH CAN	8/21/17	10,436.15	0.00c	0.00	0.00	347.87	347.87	10,088.28	S/L	10.00
6652		WEEKLY INSPECTION REPORT	6/30/17	350.00	0.00c	0.00	0.00	17.50	17.50	332.50	S/L	10.00
6653		WEEKLY INSPECTION REPORT	7/31/17	350.00	0.00c	0.00	0.00	14.58	14.58	335.42	S/L	10.00
6654		WEEKLY INSPECTION REPORT	9/30/17	350.00	0.00c	0.00	0.00	8.75	8.75	341.25	S/L	10.00
<b>EV-LAND IMPROVEMENTS</b>				260,578.28	0.00c	0.00	325.83	4,737.74	5,063.57	255,514.71		
<b>Group: INTANGIBLE ASSETS</b>												
6599		2017 WEB DESIGN PLAN UPDA	5/17/17	5,000.00	0.00c	0.00	0.00	0.00	0.00	5,000.00	Memo	0.00
<b>INTANGIBLE ASSETS</b>				5,000.00	0.00c	0.00	0.00	0.00	0.00	5,000.00		
<b>EDEN HOME,INC.</b>				18,103,092.61	0.00c	0.00	10,616,987.14	503,591.13	11,120,578.27	6,982,514.34		
<b>*Less: Dispositions and Transfers</b>				701,135.63	0.00	0.00	618,767.39	0.00	618,767.39	82,368.24		
<b>Net EDEN HOME,INC.</b>				17,401,956.98	0.00c	0.00	9,998,219.75	503,591.13	10,501,810.88	6,900,146.10		
<b>Location: EDEN VILLAGE</b>												
<b>Group: CIP-EH, VILLAGE UNITS</b>												
6602		CASH RECEIPT	5/31/17	-4,257.00	0.00c	0.00	0.00	0.00	0.00	-4,257.00	Memo	0.00
6613		HOFFMAN FLOORS PROJECT 1	6/22/17	4,257.00	0.00c	0.00	0.00	0.00	0.00	4,257.00	Memo	0.00
<b>CIP-EH, VILLAGE UNITS</b>				0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
<b>Group: CIP-EV</b>												
6700		CASH RECEIPT	11/30/17	-2,625.96	0.00c	0.00	0.00	0.00	0.00	-2,625.96	Memo	0.00
<b>CIP-EV</b>				-2,625.96	0.00c	0.00	0.00	0.00	0.00	-2,625.96		
<b>Group: CIP-VILLAGE UNITS</b>												
6407		CASH RECEIPT	8/31/16	-19,500.00	0.00	0.00	0.00	0.00	0.00	-19,500.00	Memo	0.00
6431		EV 6E PROJECT 139	9/30/16	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	Memo	0.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: EDEN VILLAGE   Group: CIP-VILLAGE UNITS (continued)</b>												
<b>CIP-VILLAGE UNITS</b>				0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
<b>Group: EH- BUILDING</b>												
5993		MASTER PLAN DEVELOPMENT	8/01/15	236,622.83	0.00	0.00	13,408.62	9,464.91	22,873.53	213,749.30	S/L	25.00
5994		PREDEVELOPMENT COSTS EV	8/01/15	33,579.63	0.00	0.00	1,902.85	1,343.19	3,246.04	30,333.59	S/L	25.00
6042		EV MAILBOX	8/01/15	1,564.47	0.00	0.00	221.64	156.45	378.09	1,186.38	S/L	10.00
6133		PROJECT TRANSPORTATIONS (	8/01/15	1,826.00	0.00	0.00	172.45	121.73	294.18	1,531.82	S/L	15.00
6182		REMODEL 30C,D,E,F	8/01/15	52,000.00	0.00	0.00	3,683.33	2,600.00	6,283.33	45,716.67	S/L	20.00
<b>EH- BUILDING</b>				325,592.93	0.00c	0.00	19,388.89	13,686.28	33,075.17	292,517.76		
<b>Group: EH-FURNITURE</b>												
6674		30C CARPET REPLACEMENT	9/30/17	97.37	0.00c	0.00	0.00	2.43	2.43	94.94	S/L	10.00
<b>EH-FURNITURE</b>				97.37	0.00c	0.00	0.00	2.43	2.43	94.94		
<b>Group: EV- BUILDING</b>												
1011		ANDERSON	2/01/64	6,894.00	0.00	0.00	6,894.00	0.00	6,894.00	0.00	S/L	40.00
1020		8 UNIT COMPLEX	11/01/78	244,480.63	0.00	0.00	244,480.63	0.00	244,480.63	0.00	S/L	29.85
1021		8 UNIT COMPLEX	1/01/79	12,389.49	0.00	0.00	12,389.49	0.00	12,389.49	0.00	S/L	29.85
1022		4 UNIT COMPLEX	12/01/80	141,550.41	0.00	0.00	141,550.41	0.00	141,550.41	0.00	S/L	29.85
1023		8 CARPORTS	2/01/82	6,787.00	0.00	0.00	6,787.00	0.00	6,787.00	0.00	S/L	10.00
1024		4 CARPORTS	5/01/82	3,740.00	0.00	0.00	3,740.00	0.00	3,740.00	0.00	S/L	10.00
1025		PATIO COVERS	8/01/82	5,227.32	0.00	0.00	5,227.32	0.00	5,227.32	0.00	S/L	29.85
1027		#17 ROOF	9/01/82	1,430.00	0.00	0.00	1,430.00	0.00	1,430.00	0.00	S/L	10.00
1028		5 SCREEN PORCHES	9/01/82	4,937.00	0.00	0.00	4,937.00	0.00	4,937.00	0.00	S/L	14.29
1029		1983 ACQUISITIONS	1/01/83	225,883.65	0.00	0.00	225,883.65	0.00	225,883.65	0.00	S/L	14.29
1030		IMPROVEMENTS	12/01/83	548.76	0.00	0.00	548.76	0.00	548.76	0.00	S/L	10.00
1031		6 UNITS	1/01/85	288,288.72	0.00	0.00	288,288.72	0.00	288,288.72	0.00	S/L	17.99
1037		#314 INSULATION	6/09/88	207.00	0.00	0.00	207.00	0.00	207.00	0.00	S/L	10.00
1039		#9 ROOF	6/09/88	2,160.00	0.00	0.00	2,160.00	0.00	2,160.00	0.00	S/L	10.00
1041		9 UNITS	12/01/88	495,036.35	0.00	0.00	495,036.35	0.00	495,036.35	0.00	S/L	27.50
1042		4 UNITS	3/14/89	254,098.47	0.00	0.00	254,098.47	0.00	254,098.47	0.00	S/L	27.50
1043		ROOF REPAIR	8/09/92	1,256.84	0.00	0.00	1,256.84	0.00	1,256.84	0.00	S/L	10.00
1044		ROOF 5B	8/01/93	300.52	0.00	0.00	300.52	0.00	300.52	0.00	S/L	10.00
1045		ROOF	2/08/95	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	10.00
1047		UNIT 11-NEW ROOF	6/26/97	2,260.00	0.00	0.00	2,260.00	0.00	2,260.00	0.00	S/L	15.00
1048		8 UNIT VILLAGE UNITS	10/27/98	682,895.86	0.00	0.00	451,125.20	24,832.58	475,957.78	206,938.08	S/L	27.50
1049		GUTTERS	10/27/98	2,327.52	0.00	0.00	2,327.52	0.00	2,327.52	0.00	S/L	15.00
1050		CONCRETE WALK	10/27/98	4,525.50	0.00	0.00	4,110.75	226.28	4,337.03	188.47	S/L	20.00
1051		FLOOR COVERINGS	10/27/98	22,156.50	0.00	0.00	22,156.50	0.00	22,156.50	0.00	S/L	10.00
1052		WINDOW COVERINGS	11/30/98	595.56	0.00	0.00	595.56	0.00	595.56	0.00	S/L	10.00
1053		FLOOR REFINISHING	1/01/99	2,192.43	0.00	0.00	2,192.43	0.00	2,192.43	0.00	S/L	10.00
1054		TELEPHONE JACK	1/21/99	137.12	0.00	0.00	137.12	0.00	137.12	0.00	S/L	10.00
1055		BATHROOM REMODEL	8/17/99	2,650.00	0.00	0.00	1,177.80	67.95	1,245.75	1,404.25	S/L	39.00
1056		CONCRETE CAP	8/18/99	2,000.00	0.00	0.00	888.85	51.28	940.13	1,059.87	S/L	39.00
1057		ENCLOSE LAUNDRY PORTION	10/12/99	1,410.00	0.00	0.00	623.59	36.15	659.74	750.26	S/L	39.00
1256		NEW DOOR	6/07/00	148.00	0.00	0.00	148.00	0.00	148.00	0.00	S/L	15.00
1328		ALUMINUM PATIO COVER	7/06/00	1,459.00	0.00	0.00	1,203.68	72.95	1,276.63	182.37	S/L	20.00

## Book Asset Detail 1/01/17 - 12/31/17

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Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV- BUILDING (continued)												
1329		8 X 16 CONCRETE PATIO	8/10/00	850.00	0.00	0.00	697.71	42.50	740.21	109.79	S/L	20.00
1400		CEILING FANS, FAUCETS	4/24/01	551.63	0.00	0.00	551.63	0.00	551.63	0.00	S/L	10.00
1401		MIRROR ENCLOSURE	4/30/01	302.50	0.00	0.00	302.50	0.00	302.50	0.00	S/L	15.00
1402		DRAWERS, CABINETS	5/09/01	223.92	0.00	0.00	223.92	0.00	223.92	0.00	S/L	15.00
1596		CARPORT REBUILT	2/06/02	35,784.25	0.00	0.00	35,585.50	198.75	35,784.25	0.00	S/L	15.00
1629		WASHER/DRYER PLUGS	4/01/02	546.70	0.00	0.00	546.70	0.00	546.70	0.00	S/L	10.00
1812		RENOVATIONS-2A	5/06/03	3,690.70	0.00	0.00	2,522.04	184.54	2,706.58	984.12	S/L	20.00
1857		BLDG SUPPLIES-5D	7/01/03	740.44	0.00	0.00	499.77	37.02	536.79	203.65	S/L	20.00
1902		SHOWER DOOR	9/29/03	129.00	0.00	0.00	129.00	0.00	129.00	0.00	S/L	10.00
2008		ELECTRIC SUPPLIES	1/01/04	201.70	0.00	0.00	174.85	13.45	188.30	13.40	S/L	15.00
2009		PAINT SUPPLIES	1/09/04	7.96	0.00	0.00	6.89	1.07	7.96	0.00	S/L	15.00
2010		DOOR	1/12/04	94.00	0.00	0.00	81.51	6.27	87.78	6.22	S/L	15.00
2011		SUPPLIES-ELEC. CONST.	1/21/04	64.34	0.00	0.00	64.34	0.00	64.34	0.00	S/L	10.00
2012		DRAINAGE-ROOF SUPPLIES	1/23/04	92.30	0.00	0.00	92.30	0.00	92.30	0.00	S/L	10.00
2052		RENOVATIONS-UNIT 9	12/01/03	6,438.33	0.00	0.00	5,615.63	429.22	6,044.85	393.48	S/L	15.00
2088		RE-FIT BATHROOMS UNIT 2G	7/08/04	993.76	0.00	0.00	993.76	0.00	993.76	0.00	S/L	10.00
2109		ROOF-UNIT 17	8/24/04	1,136.60	0.00	0.00	1,136.60	0.00	1,136.60	0.00	S/L	10.00
2110		SOFFIT-UNIT 17	8/26/04	725.00	0.00	0.00	725.00	0.00	725.00	0.00	S/L	10.00
2133		ROOF REPLACEMENT-UNIT 17	8/31/04	1,336.60	0.00	0.00	1,336.60	0.00	1,336.60	0.00	S/L	10.00
2283		INTERIOR RENOVATION	2/01/05	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	S/L	7.00
2284		REPLACE ROOF	2/07/05	2,540.00	0.00	0.00	2,540.00	0.00	2,540.00	0.00	S/L	10.00
2285		PATIO, HANDICAP RAMP	2/18/05	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	S/L	10.00
2287		WALLCOVERING	2/17/05	146.00	0.00	0.00	146.00	0.00	146.00	0.00	S/L	10.00
2359		OVERHEAD GARAGE DOOR-UN	5/20/05	513.89	0.00	0.00	513.89	0.00	513.89	0.00	S/L	10.00
2360		OVERHEAD GARAGE DOOR-UN	5/03/05	253.70	0.00	0.00	253.70	0.00	253.70	0.00	S/L	10.00
2405		ENTRY DOORS-UNIT 5B	8/23/05	635.23	0.00	0.00	479.97	42.35	522.32	112.91	S/L	15.00
2416		REMODEL BATH-UNIT 5B	7/05/05	935.12	0.00	0.00	716.91	62.34	779.25	155.87	S/L	15.00
2417		RENOVATE BATH-UNIT 5B	7/18/05	568.53	0.00	0.00	432.69	37.90	470.59	97.94	S/L	15.00
2448		ROOF-UNIT 7	12/19/05	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00	S/L	10.00
2461		ROOF-BLDG 1	1/20/06	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	S/L	10.00
2462		ROOF-BLDG 2	1/20/06	5,700.00	0.00	0.00	5,700.00	0.00	5,700.00	0.00	S/L	10.00
2464		ROOF-BLDG 15	1/04/06	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00	S/L	10.00
2465		ROOF-BLDG 6	1/01/06	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00	S/L	10.00
2466		ROOF-BLDG 3	1/12/06	5,320.00	0.00	0.00	5,320.00	0.00	5,320.00	0.00	S/L	10.00
2476		INTERIOR PAINTING	2/15/06	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	7.00
2477		ROOF-UNIT 4	1/27/06	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	10.00
2478		ROOF-UNIT 5	1/31/06	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	S/L	10.00
2479		ROOF-UNIT 9	1/08/06	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00	S/L	10.00
2481		ROOF-UNIT 11	2/15/06	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	S/L	10.00
2510		PAINT FOR REMODEL	3/14/06	420.00	0.00	0.00	420.00	0.00	420.00	0.00	S/L	10.00
2511		EXTERIOR PAINT	4/06/06	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	S/L	10.00
2512		ELECTRICAL SUPPLIES	3/16/06	83.85	0.00	0.00	83.85	0.00	83.85	0.00	S/L	10.00
2513		CONSTRUCTION MATERIALS	3/22/06	281.96	0.00	0.00	281.96	0.00	281.96	0.00	S/L	10.00
2536		PAINT FOR #2 UNITS	4/05/06	693.40	0.00	0.00	693.40	0.00	693.40	0.00	S/L	7.00
2537		EXT. PAINT-UNITS 2I,J,K	4/06/06	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	7.00
2538		EXT. PAINT-2A TO 2F	4/10/06	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	S/L	7.00
2539		PAINT FOR #2	4/07/06	701.10	0.00	0.00	701.10	0.00	701.10	0.00	S/L	7.00
2540		PAINT FOR #2	4/11/06	701.10	0.00	0.00	701.10	0.00	701.10	0.00	S/L	7.00
2541		REPAINT 2IJK	4/12/06	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	7.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV- BUILDING (continued)												
2542		PAINT FOR #2	4/17/06	701.31	0.00	0.00	701.31	0.00	701.31	0.00	S/L	7.00
2543		PAINT JKLMN	4/18/06	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	7.00
2644		REPLACE PATIO COVERS	6/22/06	13,275.00	0.00	0.00	4,425.00	885.00	5,310.00	7,965.00	S/L	15.00
2645		THERMOSTAT (UNIT 6C)	6/26/06	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.00
2732		PAINT 30M	8/11/06	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	7.00
2733		CANOPIES, AWNINGS	8/24/06	44,029.47	0.00	0.00	30,331.43	2,935.30	33,266.73	10,762.74	S/L	15.00
2738		PATCH CEILING, PAINT-UNOT	8/30/06	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	S/L	7.00
2770		BUILDING REHAP-TEMP. LODG	9/15/06	192.58	0.00	0.00	192.58	0.00	192.58	0.00	S/L	10.00
2801		CANOPIES, AWNINGS	11/01/06	5,900.00	0.00	0.00	3,998.86	393.33	4,392.19	1,507.81	S/L	15.00
2842		A/C-COMPRESSOR, UNIT 7D	1/01/07	825.00	0.00	0.00	825.00	0.00	825.00	0.00	S/L	10.00
2843		HEAT PUMP-2F	1/01/07	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	S/L	10.00
2844		HEAT PUMP-2D	1/01/07	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	S/L	10.00
2915		REMODEL UNIT 6F	3/31/07	1,400.00	0.00	0.00	909.97	93.33	1,003.30	396.70	S/L	15.00
3058		PAINT-5C	9/05/07	248.00	0.00	0.00	231.47	16.53	248.00	0.00	S/L	10.00
3098		UNIT 5D-WALL COVERINGS	9/26/07	1,554.06	0.00	0.00	1,437.54	116.52	1,554.06	0.00	S/L	10.00
3141		REPLACE GATE VALVE	10/10/07	580.19	0.00	0.00	536.68	43.51	580.19	0.00	S/L	10.00
3163		PORCH/SIDEWALK UNIT 5D	1/14/08	875.00	0.00	0.00	524.97	58.33	583.30	291.70	S/L	15.00
3164		FRONT DOOR-5B	1/24/08	360.00	0.00	0.00	214.00	24.00	238.00	122.00	S/L	15.00
3165		FRONT DOOR-3B	1/24/08	360.00	0.00	0.00	214.00	24.00	238.00	122.00	S/L	15.00
3166		REMODEL KITCHEN-6B	1/28/08	1,700.00	0.00	0.00	1,010.53	113.33	1,123.86	576.14	S/L	15.00
3167		KITCHEN CABINETS-6B	1/15/08	1,486.15	0.00	0.00	891.72	99.08	990.80	495.35	S/L	15.00
3183		NEW CIRCUIT	2/25/08	731.65	0.00	0.00	646.33	73.17	719.50	12.15	S/L	10.00
3208		PAINT APT.-6E	3/17/08	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	S/L	5.00
3209		REMODEL LAUNDRY ROOM-6E	3/17/08	750.00	0.00	0.00	656.25	75.00	731.25	18.75	S/L	10.00
3231		PAINT-UNIT 7A	3/31/08	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	S/L	7.00
3232		REMODEL UNIT 7A	4/01/08	1,800.00	0.00	0.00	1,050.00	120.00	1,170.00	630.00	S/L	15.00
3233		UNIT 7A-TRIM, DOOR FINISH	4/18/08	325.00	0.00	0.00	187.80	21.67	209.47	115.53	S/L	15.00
3234		UNIT 7A-PREHUNG DOORS	4/23/08	764.66	0.00	0.00	441.82	50.98	492.80	271.86	S/L	15.00
3235		UNIT 5A-PAINT	4/25/08	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	7.00
3261		MOVE DRYER UNIT-5A	5/08/08	100.00	0.00	0.00	86.67	10.00	96.67	3.33	S/L	10.00
3262		LAY CLOSET FLOOR-6E	5/01/08	150.00	0.00	0.00	130.00	15.00	145.00	5.00	S/L	10.00
3290		REPLACE DOORS-7A, PAINT 5B	6/05/08	995.00	0.00	0.00	569.33	66.33	635.66	359.34	S/L	15.00
3291		FASCIA- UNIT 5B	5/08/08	275.00	0.00	0.00	158.86	18.33	177.19	97.81	S/L	15.00
3292		OUTLET-UNIT 6E	6/24/08	389.50	0.00	0.00	220.74	25.97	246.71	142.79	S/L	15.00
3312		VINYL, CARPET-UNIT 6E	6/05/08	1,478.28	0.00	0.00	1,268.87	147.83	1,416.70	61.58	S/L	10.00
3357		ELECTRICAL SUPPLIES	10/06/08	108.47	0.00	0.00	59.65	7.23	66.88	41.59	S/L	15.00
3359		PAINT 2A	10/14/08	251.08	0.00	0.00	251.08	0.00	251.08	0.00	S/L	7.00
3362		PAINT 2-A, OUTSIDE	10/20/08	119.97	0.00	0.00	119.97	0.00	119.97	0.00	S/L	7.00
3368		RENOVATIONS-UNIT 2A	10/28/08	6,260.00	0.00	0.00	3,408.20	417.33	3,825.53	2,434.47	S/L	15.00
3372		VILLAGE DUPLEX UNIT 8	10/09/08	448,151.68	0.00	0.00	94,806.66	11,491.07	106,297.73	341,853.95	S/L	39.00
3373		VILLAGE DUPLEX UNIT 10	10/09/08	448,151.67	0.00	0.00	94,806.66	11,491.07	106,297.73	341,853.94	S/L	39.00
3374		VILLAGE DUPLEX UNIT 12	10/09/08	448,151.68	0.00	0.00	94,806.66	11,491.07	106,297.73	341,853.95	S/L	39.00
3375		VILLAGE DUPLEX UNIT 14	12/31/08	448,151.68	0.00	0.00	91,928.56	11,491.07	103,419.63	344,732.05	S/L	39.00
3380		NEW VILLAGE UNITS-SOFT CO.	10/09/08	109,081.19	0.00	0.00	23,074.84	2,796.95	25,871.79	83,209.40	S/L	39.00
3384	d	DOORS/MATERIAL UNIT 5D	11/20/08	618.78	0.00	0.00	333.57	0.00	333.57	285.21	S/L	15.00
3391	d	PAINT-5D	12/04/08	187.85	0.00	0.00	151.89	0.00	151.89	35.96	S/L	10.00
3396		PAINT FOR 2N	1/12/09	187.85	0.00	0.00	187.85	0.00	187.85	0.00	S/L	7.00
3398		MEDICINE CABINET	1/27/09	168.00	0.00	0.00	133.00	16.80	149.80	18.20	S/L	10.00
3399		ADDL LEGAL COSTS-VILLAGE	1/01/09	2,677.11	0.00	0.00	546.26	68.64	614.90	2,062.21	S/L	39.0

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV- BUILDING (continued)												
3400		FINAL CAP. INT.-VILLAGE UNIT	1/01/09	9,151.52	0.00	0.00	1,877.20	234.65	2,111.85	7,039.67	S/L	39.00
3411	d	UNIT 5D RENOVATIONS	2/09/09	9,875.00	0.00	0.00	5,211.78	0.00	5,211.78	4,663.22	S/L	15.00
3412	d	5D BUILDING MATERIALS	2/27/09	103.15	0.00	0.00	53.89	0.00	53.89	49.26	S/L	15.00
3424		VILLAGE UNIT RETAINAGE	2/28/09	29,475.00	0.00	0.00	5,920.20	755.77	6,675.97	22,799.03	S/L	39.00
3425		ADDL. CAP. INT.-VILLAGE UNIT	2/28/09	11,321.22	0.00	0.00	2,273.94	290.29	2,564.23	8,756.99	S/L	39.00
3429		2C BUILDING MATERIALS	3/20/09	1,405.09	0.00	0.00	792.22	93.67	885.89	519.20	S/L	15.00
3430		2C BUILDING MATERIALS	3/03/09	427.89	0.00	0.00	241.28	28.53	269.81	158.08	S/L	15.00
3431	d	5D PAINT	3/10/09	98.20	0.00	0.00	98.20	0.00	98.20	0.00	S/L	7.00
3432		2C PAINT	3/10/09	98.20	0.00	0.00	98.20	0.00	98.20	0.00	S/L	7.00
3433		2C PAINT	3/11/09	196.40	0.00	0.00	196.40	0.00	196.40	0.00	S/L	7.00
3434		VANITY/CABINETS 2C	3/04/09	2,965.04	0.00	0.00	2,322.59	296.50	2,619.09	345.95	S/L	10.00
3435		APPLIANCES-UNIT 2C	3/17/09	2,271.65	0.00	0.00	1,760.56	227.17	1,987.73	283.92	S/L	10.00
3436		UNIT 2C UPDATES	3/31/09	12,155.00	0.00	0.00	6,280.06	810.33	7,090.39	5,064.61	S/L	15.00
3448	d	MAKE READY 3-A	3/23/09	5,397.00	0.00	0.00	4,182.68	0.00	4,182.68	1,214.32	S/L	10.00
3449	d	PAINT 3-A	4/01/09	236.38	0.00	0.00	236.38	0.00	236.38	0.00	S/L	7.00
3450	d	BLDG MATERIALS-2C,3A	4/06/09	188.46	0.00	0.00	146.08	0.00	146.08	42.38	S/L	10.00
3451	d	PAINT 3-A	4/15/09	98.20	0.00	0.00	98.20	0.00	98.20	0.00	S/L	7.00
3452		SINK,FAUCET,DISPOSAL	4/17/09	403.22	0.00	0.00	309.12	40.32	349.44	53.78	S/L	10.00
3453		RE-KEY NEW COTTAGES	4/22/09	730.00	0.00	0.00	373.13	48.67	421.80	308.20	S/L	15.00
3455		VILLAGE ADDITIONAL COSTS	1/01/09	2,741.17	0.00	0.00	562.32	70.29	632.61	2,108.56	S/L	39.00
3462	d	MAKE READY- EV 3A	4/24/09	9,195.00	0.00	0.00	7,049.50	0.00	7,049.50	2,145.50	S/L	10.00
3463		PAINT 2N	5/01/09	592.00	0.00	0.00	592.00	0.00	592.00	0.00	S/L	7.00
3464		1/4 ROUND-2C	5/28/09	36.48	0.00	0.00	27.68	3.65	31.33	5.15	S/L	10.00
3465		MAKE READY-2N	6/01/09	3,295.00	0.00	0.00	2,498.71	329.50	2,828.21	466.79	S/L	10.00
3466		FOUNDATION STAB.-2L-2N	6/01/09	2,047.50	0.00	0.00	1,035.13	136.50	1,171.63	875.87	S/L	15.00
3477		REPAIR WORK, CARPET	5/05/09	545.00	0.00	0.00	417.83	54.50	472.33	72.67	S/L	10.00
3478		UNIT 30L-MAKE OVER MATERI	6/16/09	209.31	0.00	0.00	156.98	20.93	177.91	31.40	S/L	10.00
3479		UNIT 30L-MAKE OVER MATERI	6/30/09	1,819.83	0.00	0.00	1,364.85	181.98	1,546.83	273.00	S/L	10.00
3489		PAINT 30L	6/25/09	199.20	0.00	0.00	199.20	0.00	199.20	0.00	S/L	7.00
3490		PAINT 30L	6/17/09	693.00	0.00	0.00	693.00	0.00	693.00	0.00	S/L	7.00
3491		STABILIZATION	7/06/09	2,047.50	0.00	0.00	767.85	102.38	870.23	1,177.27	S/L	20.00
3492		MAKE READY-30L	7/09/09	14,995.00	0.00	0.00	7,497.52	999.67	8,497.19	6,497.81	S/L	15.00
3493		VANITIES, FAUCETS-30L	7/07/09	637.96	0.00	0.00	478.50	63.80	542.30	95.66	S/L	10.00
3521		6E ENTRY STORM DOORS	8/18/09	955.00	0.00	0.00	700.33	95.50	795.83	159.17	S/L	10.00
3522		PAINT-6E	8/18/09	213.68	0.00	0.00	156.71	21.37	178.08	35.60	S/L	10.00
3523		REKEY DOOR LOCKS	8/19/09	138.38	0.00	0.00	101.49	13.84	115.33	23.05	S/L	10.00
3546		MAKE READY (6E)	9/04/09	8,010.00	0.00	0.00	5,874.00	801.00	6,675.00	1,335.00	S/L	10.00
3572	d	MAKE READY 3D	10/05/09	1,491.94	0.00	0.00	1,081.63	0.00	1,081.63	410.31	S/L	10.00
3573	d	CONSTRUCTION MATERIALS 3I	10/07/09	300.02	0.00	0.00	217.50	0.00	217.50	82.52	S/L	10.00
3574		PAINT	10/07/09	395.60	0.00	0.00	395.60	0.00	395.60	0.00	S/L	5.00
3575		DOORS, MATERIALS 7D	10/16/09	724.62	0.00	0.00	519.30	72.46	591.76	132.86	S/L	10.00
3576		MAKE READY 3D	10/21/09	16,899.00	0.00	0.00	12,110.95	1,689.90	13,800.85	3,098.15	S/L	10.00
3596		7D IMPROVEMENTS	11/03/09	545.83	0.00	0.00	260.79	36.39	297.18	248.65	S/L	15.00
3597		7D IMPROVEMENTS	10/28/09	294.60	0.00	0.00	140.75	19.64	160.39	134.21	S/L	15.00
3603		7D IMPROVEMENTS	11/03/09	12,633.32	0.00	0.00	6,035.91	842.22	6,878.13	5,755.19	S/L	15.00
3646		UNIT 7D-CABINETS	11/22/09	5,836.94	0.00	0.00	4,134.47	583.69	4,718.16	1,118.78	S/L	10.00
3647		TUB REMODEL W/SHOWER	11/30/09	1,950.00	0.00	0.00	920.83	130.00	1,050.83	899.17	S/L	15.00
3648		SHOE MOLD UNIT 7D	11/17/09	310.00	0.00	0.00	146.41	20.67	167.08	142.92	S/L	15.00
3649		UNIT 7D-CABINETS	11/23/09	450.00	0.00	0.00	318.75	45.00	363.75	86.25	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV- BUILDING (continued)												
3650		UTILITY ROOM-UNIT 7D	11/30/09	645.00	0.00	0.00	304.58	43.00	347.58	297.42	S/L	15.00
3651		FLOORING	12/17/09	1,411.46	0.00	0.00	988.05	141.15	1,129.20	282.26	S/L	10.00
3684		UNIT 9 IMPROVEMENTS	1/27/10	1,017.00	0.00	0.00	468.95	67.80	536.75	480.25	S/L	15.00
3725		2I MAKEOVER	3/24/10	6,781.94	0.00	0.00	3,051.88	452.13	3,504.01	3,277.93	S/L	15.00
3726		2I CABINETS/COUNTERTOPS	3/31/10	661.06	0.00	0.00	297.47	44.07	341.54	319.52	S/L	15.00
3727		HAUGH SETTLEMENT-VILLAGE	1/05/09	309,654.00	0.00	0.00	63,518.80	7,939.85	71,458.65	238,195.35	S/L	39.00
3741		UNIT 2I MAKE READY	4/01/10	98.00	0.00	0.00	44.08	6.53	50.61	47.39	S/L	15.00
3742		UNIT 30I MAKE READY	4/14/10	146.20	0.00	0.00	65.81	9.75	75.56	70.64	S/L	15.00
3743		PAINT 30I	4/20/10	5,870.00	0.00	0.00	2,608.87	391.33	3,000.20	2,869.80	S/L	15.00
3744		UNIT 2I MAKE READY	3/26/10	4,486.00	0.00	0.00	2,018.72	299.07	2,317.79	2,168.21	S/L	15.00
3745		PAINT 30I, 2L	3/31/10	638.15	0.00	0.00	287.15	42.54	329.69	308.46	S/L	15.00
3746		UNIT 30L MAKE READY	4/23/10	3,209.64	0.00	0.00	1,426.53	213.98	1,640.51	1,569.13	S/L	15.00
3747		UNIT 2L MAKE READY	4/23/10	5,022.00	0.00	0.00	2,232.00	334.80	2,566.80	2,455.20	S/L	15.00
3748		UNIT 2L MAKE READY	4/23/10	5,473.00	0.00	0.00	2,432.46	364.87	2,797.33	2,675.67	S/L	15.00
3749		PRIMER 30L MAKE READY	4/01/10	28.96	0.00	0.00	13.03	1.93	14.96	14.00	S/L	15.00
3849		UNIT 30E MAKE READY	11/01/10	463.96	0.00	0.00	408.73	55.23	463.96	0.00	S/L	7.00
3850		UNIT 30E MAKE READY	11/14/10	106.95	0.00	0.00	94.23	12.72	106.95	0.00	S/L	7.00
3851		GUEST HOUSE MAKE READY	11/15/10	372.00	0.00	0.00	327.70	44.30	372.00	0.00	S/L	7.00
3860		UNIT 30D MAKE READY	11/02/10	106.95	0.00	0.00	94.23	12.72	106.95	0.00	S/L	7.00
3861		EV GUEST HOUSE REPAIRS	11/12/10	4,964.00	0.00	0.00	2,040.74	330.93	2,371.67	2,592.33	S/L	15.00
3862		UNIT 30E, 8B MAKE READY	11/15/10	111.91	0.00	0.00	46.00	7.46	53.46	58.45	S/L	15.00
3863		UNIT 30D MAKE READY	10/26/10	258.04	0.00	0.00	106.07	17.20	123.27	134.77	S/L	15.00
3864		UNIT 30D, 30E MAKE READY	11/11/10	122.59	0.00	0.00	50.38	8.17	58.55	64.04	S/L	15.00
3865		UNIT 30E MAKE READY	11/11/10	30.90	0.00	0.00	12.70	2.06	14.76	16.14	S/L	15.00
3866		UNIT 30E CEILING FANS, COMM	11/22/10	580.44	0.00	0.00	235.42	38.70	274.12	306.32	S/L	15.00
3867		UNIT 30D, 30E MAKE READY	11/22/10	9,518.87	0.00	0.00	3,860.42	634.59	4,495.01	5,023.86	S/L	15.00
3868		UNIT 30D, 30E MAKE READY	11/23/10	185.20	0.00	0.00	75.13	12.35	87.48	97.72	S/L	15.00
3869		UNIT 30E MAKE READY	11/29/10	21.62	0.00	0.00	8.76	1.44	10.20	11.42	S/L	15.00
3870		UNIT 30E CARPET	10/19/10	3,189.20	0.00	0.00	2,809.53	379.67	3,189.20	0.00	S/L	7.00
3871		UNIT 30D, 30E MAKE READY	11/30/10	21,746.16	0.00	0.00	8,819.25	1,449.74	10,268.99	11,477.17	S/L	15.00
3887		MAKE READY UNIT 6F	12/21/10	3,930.89	0.00	0.00	1,572.36	262.06	1,834.42	2,096.47	S/L	15.00
3888		MAKE READY UNIT 6F	12/31/10	165.13	0.00	0.00	66.06	11.01	77.07	88.06	S/L	15.00
3902		MAKE READY-UNIT 6F	1/07/11	123.84	0.00	0.00	74.28	12.38	86.66	37.18	S/L	10.00
3903		MAKE READY-UNIT 6F (PAINT)	1/17/11	398.53	0.00	0.00	235.78	39.85	275.63	122.90	S/L	10.00
3904		MAKE READY-UNIT 6F	1/04/11	226.35	0.00	0.00	135.84	22.64	158.48	67.87	S/L	10.00
3905		MAKE READY-UNIT 6F	1/24/11	79.15	0.00	0.00	46.86	7.92	54.78	24.37	S/L	10.00
3906		MAKE READY-UNIT 6F	1/11/11	240.21	0.00	0.00	144.12	24.02	168.14	72.07	S/L	10.00
3929		MAKE READY-6F	2/25/11	6,428.47	0.00	0.00	2,499.94	428.56	2,928.50	3,499.97	S/L	15.00
3930		MAKE READY-6F	2/17/11	258.54	0.00	0.00	100.56	17.24	117.80	140.74	S/L	15.00
3931		MAKE READY-6F	2/21/11	331.77	0.00	0.00	129.03	22.12	151.15	180.62	S/L	15.00
3932		PAINT-UNIT 6F	2/23/11	35.63	0.00	0.00	13.88	2.38	16.26	19.37	S/L	15.00
3933		PAINT-UNIT 6F	2/24/11	59.45	0.00	0.00	23.10	3.96	27.06	32.39	S/L	15.00
3950		MAKE READY-6F	3/31/11	1,554.48	0.00	0.00	893.84	155.45	1,049.29	505.19	S/L	10.00
3980		TERMITE PEST CONTROL	4/04/11	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	S/L	2.00
3983		KITCHEN UPDATES-6C	5/17/11	1,579.84	0.00	0.00	588.04	105.32	693.36	886.48	S/L	15.00
3993		MAKE READY KITCHEN-6A	5/17/11	1,098.81	0.00	0.00	408.98	73.25	482.23	616.58	S/L	15.00
3994		30M STORAGE ROOM MATERIAL	5/19/11	300.39	0.00	0.00	111.83	20.03	131.86	168.53	S/L	15.00
3995		6C KITCHEN COUNTERTOP	5/27/11	521.00	0.00	0.00	290.89	52.10	342.99	178.01	S/L	10.00
4048		MAKE READY PAINT 10A,2M	8/02/11	268.00	0.00	0.00	96.79	17.87	114.66	153.34	S/L	15.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV- BUILDING (continued)												
4049		MAKE READY PAINT 30E	8/16/11	113.75	0.00	0.00	40.43	7.58	48.01	65.74	S/L	15.00
4050		MAKE READY 30E	8/04/11	98.97	0.00	0.00	35.75	6.60	42.35	56.62	S/L	15.00
4051		MAKE READY 30E-PATIO	8/03/11	2,500.00	0.00	0.00	902.79	166.67	1,069.46	1,430.54	S/L	15.00
4052		REAR PORCH-UNIT 30E	8/07/11	8,000.00	0.00	0.00	2,888.87	533.33	3,422.20	4,577.80	S/L	15.00
4053		MAKE READY, 2N,2E	8/08/11	183.53	0.00	0.00	66.30	12.24	78.54	104.99	S/L	15.00
4054		MAKE READY PAINT 10A	8/08/11	21.37	0.00	0.00	7.69	1.42	9.11	12.26	S/L	15.00
4055		MAKE READY 2N	8/09/11	82.93	0.00	0.00	29.95	5.53	35.48	47.45	S/L	15.00
4056		MAKE READY PAINT 30E	8/09/11	216.45	0.00	0.00	78.16	14.43	92.59	123.86	S/L	15.00
4057		MAKE READY 2E, 2F	8/15/11	160.94	0.00	0.00	58.12	10.73	68.85	92.09	S/L	15.00
4058		MAKE READY PAINT 2F	8/15/11	333.75	0.00	0.00	120.52	22.25	142.77	190.98	S/L	15.00
4059		MAKE READY 2F	8/11/11	528.50	0.00	0.00	190.83	35.23	226.06	302.44	S/L	15.00
4060		MAKE READY 2E	8/23/11	420.21	0.00	0.00	149.39	28.01	177.40	242.81	S/L	15.00
4061		MAKE READY 2F	8/19/11	100.09	0.00	0.00	35.57	6.67	42.24	57.85	S/L	15.00
4062		MAKE READY 2F	8/21/11	249.79	0.00	0.00	88.80	16.65	105.45	144.34	S/L	15.00
4063		MAKE READY 2F	8/25/11	246.64	0.00	0.00	87.68	16.44	104.12	142.52	S/L	15.00
4064		MAKE READY 2F	8/29/11	746.54	0.00	0.00	265.44	49.77	315.21	431.33	S/L	15.00
4067		MAKE READY 30F	8/31/11	283.67	0.00	0.00	100.85	18.91	119.76	163.91	S/L	15.00
4071		MAKE READY DUMPSTER	8/22/11	594.69	0.00	0.00	211.47	39.65	251.12	343.57	S/L	15.00
4072		MAKE READY 2F	8/22/11	2,675.04	0.00	0.00	951.15	178.34	1,129.49	1,545.55	S/L	15.00
4073		DISHWASHER 2F	8/22/11	549.00	0.00	0.00	292.80	54.90	347.70	201.30	S/L	10.00
4074		SUPPLIES 2F	8/22/11	20.66	0.00	0.00	7.36	1.38	8.74	11.92	S/L	15.00
4075		MAKE READY 8B	8/22/11	124.49	0.00	0.00	44.27	8.30	52.57	71.92	S/L	15.00
4076		MAKE READY 2F	8/22/11	39.29	0.00	0.00	13.97	2.62	16.59	22.70	S/L	15.00
4077		MAKE READY 8B	8/22/11	64.90	0.00	0.00	23.09	4.33	27.42	37.48	S/L	15.00
4078		MAKE READY 8B	8/22/11	363.62	0.00	0.00	129.28	24.24	153.52	210.10	S/L	15.00
4088		MAKE READY 30F MATERIALS	9/06/11	221.02	0.00	0.00	78.56	14.73	93.29	127.73	S/L	15.00
4089		MAKE READY 30F MATERIALS	9/08/11	301.55	0.00	0.00	107.20	20.10	127.30	174.25	S/L	15.00
4090		PAINT 2M	9/15/11	364.44	0.00	0.00	129.60	24.30	153.90	210.54	S/L	15.00
4091		PORCH 30F	9/07/11	4,300.00	0.00	0.00	1,528.91	286.67	1,815.58	2,484.42	S/L	15.00
4092		PAINT 2N	9/08/11	111.25	0.00	0.00	39.57	7.42	46.99	64.26	S/L	15.00
4093		MAKE READY 30F SUPPLIES	9/13/11	771.73	0.00	0.00	274.40	51.45	325.85	445.88	S/L	15.00
4094		MAKE READY 30F SUPPLIES	9/15/11	82.30	0.00	0.00	29.28	5.49	34.77	47.53	S/L	15.00
4095		MAKE READY 30F SUPPLIES	9/16/11	56.85	0.00	0.00	19.90	3.79	23.69	33.16	S/L	15.00
4096		MAKE READY 2M,2N,30F,2F	9/01/11	13,967.36	0.00	0.00	4,966.19	931.16	5,897.35	8,070.01	S/L	15.00
4097		MAKE READY 2M	9/22/11	333.23	0.00	0.00	116.65	22.22	138.87	194.36	S/L	15.00
4098		MAKE READY 2F	9/27/11	71.34	0.00	0.00	24.99	4.76	29.75	41.59	S/L	15.00
4099		PAINT 30F	8/31/11	416.20	0.00	0.00	148.00	27.75	175.75	240.45	S/L	15.00
4100		MAKE READY 8B, 30F	9/19/11	340.12	0.00	0.00	119.02	22.67	141.69	198.43	S/L	15.00
4118		MAKE READY-UNIT 2M	9/30/11	9,595.00	0.00	0.00	3,358.27	639.67	3,997.94	5,597.06	S/L	15.00
4119		CARPET, VINYL-2F	9/14/11	2,870.02	0.00	0.00	2,186.67	410.00	2,596.67	273.35	S/L	7.00
4120		CARPET, VINYL-30F	9/29/11	3,239.41	0.00	0.00	2,429.54	462.77	2,892.31	347.10	S/L	7.00
4121		CARPET, VINYL-2M	9/30/11	3,171.58	0.00	0.00	2,378.67	453.08	2,831.75	339.83	S/L	7.00
4122		MAKE READY-UNIT 2F/2E	8/18/11	591.50	0.00	0.00	210.29	39.43	249.72	341.78	S/L	15.00
4123		MAKE READY-2M,30F,2N,2E	10/22/11	10,232.73	0.00	0.00	3,524.60	682.18	4,206.78	6,025.95	S/L	15.00
4124		MAKE READY-UNIT 2E	10/27/11	178.73	0.00	0.00	61.59	11.92	73.51	105.22	S/L	15.00
4125		2F SCREENED IN PORCH	10/28/11	3,390.00	0.00	0.00	1,167.67	226.00	1,393.67	1,996.33	S/L	15.00
4142		SHEET VINYL-UNIT 30F	11/02/11	322.04	0.00	0.00	110.93	21.47	132.40	189.64	S/L	15.00
4143		MAKE READY-2F	11/03/11	156.90	0.00	0.00	54.04	10.46	64.50	92.40	S/L	15.00
4144		MAKE READY-2E	11/09/11	992.47	0.00	0.00	341.83	66.16	407.99	584.48	S/L	15.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV- BUILDING (continued)												
4145		MAKE READY-2E	11/11/11	59.07	0.00	0.00	20.36	3.94	24.30	34.77	S/L	15.00
4146		MAKE READY-30H	11/14/11	432.65	0.00	0.00	149.01	28.84	177.85	254.80	S/L	15.00
4147		MAKE READY-2E & 30H	11/01/11	1,172.00	0.00	0.00	403.67	78.13	481.80	690.20	S/L	15.00
4148		TERMITE TREATMENT-30G,30H	11/21/11	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	S/L	5.00
4149		MAKE READY-30H	11/16/11	253.89	0.00	0.00	86.06	16.93	102.99	150.90	S/L	15.00
4150		PAINT	11/16/11	12.79	0.00	0.00	6.51	1.28	7.79	5.00	S/L	10.00
4151		MAKE READY-2E/30H	11/18/11	133.67	0.00	0.00	45.29	8.91	54.20	79.47	S/L	15.00
4152		FLOORING-2E	11/22/11	2,629.02	0.00	0.00	1,909.15	375.57	2,284.72	344.30	S/L	7.00
4153		FLOORING-2L	11/22/11	654.52	0.00	0.00	475.29	93.50	568.79	85.73	S/L	7.00
4154		MAKE READY-6E	11/22/11	56.85	0.00	0.00	19.27	3.79	23.06	33.79	S/L	15.00
4155		PAINT	11/22/11	405.60	0.00	0.00	206.18	40.56	246.74	158.86	S/L	10.00
4170		MAKE READY 30H	12/08/11	455.32	0.00	0.00	154.28	30.35	184.63	270.69	S/L	15.00
4171		MAKE READY 30H	12/13/11	636.04	0.00	0.00	215.53	42.40	257.93	378.11	S/L	15.00
4172		PAINT-2E	12/13/11	246.04	0.00	0.00	125.05	24.60	149.65	96.39	S/L	10.00
4173		MAKE READY-2E	12/14/11	5,733.52	0.00	0.00	1,943.00	382.23	2,325.23	3,408.29	S/L	15.00
4174		MAKE READY 30H	12/16/11	129.35	0.00	0.00	43.10	8.62	51.72	77.63	S/L	15.00
4175		FLOOR COVERINGS	12/20/11	2,642.29	0.00	0.00	1,887.35	377.47	2,264.82	377.47	S/L	7.00
4176		MAKE READY 2E	12/27/11	123.99	0.00	0.00	41.35	8.27	49.62	74.37	S/L	15.00
4191		2E MAKE READY	1/03/12	134.93	0.00	0.00	45.00	9.00	54.00	80.93	S/L	15.00
4192		2E SCREENED PORCH	1/05/12	3,470.00	0.00	0.00	1,156.65	231.33	1,387.98	2,082.02	S/L	15.00
4193		2E MAKE READY	1/09/12	143.17	0.00	0.00	47.70	9.54	57.24	85.93	S/L	15.00
4194		2E MAKE READY	1/11/12	146.15	0.00	0.00	48.70	9.74	58.44	87.71	S/L	15.00
4195		30N MAKE READY	1/16/12	395.39	0.00	0.00	129.60	26.36	155.96	239.43	S/L	15.00
4196		30N MAKE READY	1/17/12	166.53	0.00	0.00	54.58	11.10	65.68	100.85	S/L	15.00
4197		30N MAKE READY	1/18/12	1,189.82	0.00	0.00	389.99	79.32	469.31	720.51	S/L	15.00
4212		APPLIANCES-UNIT 30N	2/22/12	3,168.40	0.00	0.00	1,531.39	316.84	1,848.23	1,320.17	S/L	10.00
4213		MAKE READY UNIT 30N	2/22/12	425.00	0.00	0.00	136.93	28.33	165.26	259.74	S/L	15.00
4214		MAKE READY UNIT 30N	2/22/12	324.91	0.00	0.00	104.69	21.66	126.35	198.56	S/L	15.00
4215		MAKE READY UNIT 30N	2/22/12	114.34	0.00	0.00	36.83	7.62	44.45	69.89	S/L	15.00
4216		MAKE READY UNIT 30N	1/25/12	12,170.00	0.00	0.00	3,989.04	811.33	4,800.37	7,369.63	S/L	15.00
4217		MAKE READY UNIT 30N	2/29/12	240.28	0.00	0.00	77.43	16.02	93.45	146.83	S/L	15.00
4219		MAKE READY UNIT 30N	1/06/12	425.00	0.00	0.00	141.65	28.33	169.98	255.02	S/L	15.00
4220		MAKE READY UNIT 30N	1/18/12	1,774.28	0.00	0.00	581.59	118.29	699.88	1,074.40	S/L	15.00
4266		UNIT 30N MAKE READY	1/23/12	210.15	0.00	0.00	68.88	14.01	82.89	127.26	S/L	15.00
4267		UNIT 30N-VINYL FLOOR	3/05/12	2,925.47	0.00	0.00	1,413.99	292.55	1,706.54	1,218.93	S/L	10.00
4268		UNIT 30N-CARPET	4/04/12	1,456.10	0.00	0.00	691.65	145.61	837.26	618.84	S/L	10.00
4298		UNIT 30N MAKE READY	2/22/12	27.00	0.00	0.00	8.70	1.80	10.50	16.50	S/L	15.00
4299		UNIT 30N MAKE READY	1/23/12	98.94	0.00	0.00	32.45	6.60	39.05	59.89	S/L	15.00
4300		UNIT 30N MAKE READY	1/24/12	780.79	0.00	0.00	255.91	52.05	307.96	472.83	S/L	15.00
4356		MAKE READY-30H	6/07/12	83.52	0.00	0.00	25.53	5.57	31.10	52.42	S/L	15.00
4526		UNIT 30K APPLIANCES, CABINI	10/24/12	11,420.16	0.00	0.00	4,758.42	1,142.02	5,900.44	5,519.72	S/L	10.00
4527		2K MAKE READY PAINT	11/30/12	330.85	0.00	0.00	192.98	47.26	240.24	90.61	S/L	7.00
4557		2K MAKE READY PAINT	12/04/12	248.16	0.00	0.00	144.75	35.45	180.20	67.96	S/L	7.00
4558		REPLACE WATER DAMAGED F	12/03/12	725.00	0.00	0.00	296.04	72.50	368.54	356.46	S/L	10.00
4559		30N INTERIOR DOOR	12/12/12	690.00	0.00	0.00	281.75	69.00	350.75	339.25	S/L	10.00
4560		MAKE READY 2K	12/03/12	13,475.00	0.00	0.00	3,668.18	898.33	4,566.51	8,908.49	S/L	15.00
4561		2K MAKE READY-TERMITE CA	12/20/12	2,080.00	0.00	0.00	1,188.56	297.14	1,485.70	594.30	S/L	7.00
4562		6C DOOR REPLACEMENT	12/28/12	415.21	0.00	0.00	166.08	41.52	207.60	207.61	S/L	10.00
4563		APPLIANCES/CABINETS/LIGHTS	12/22/12	8,954.06	0.00	0.00	3,581.64	895.41	4,477.05	4,477.01	S/L	10.00



## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV- BUILDING (continued)												
4585		COTTAGE 11 OFFICES-FLOOR	1/10/13	683.47	0.00	0.00	273.40	68.35	341.75	341.72	S/L	10.00
4586		COTTAGE 30C MAKE READY	1/30/13	169.87	0.00	0.00	44.34	11.32	55.66	114.21	S/L	15.00
4588		2K-MAKE READY CABINETS	1/02/13	262.20	0.00	0.00	69.92	17.48	87.40	174.80	S/L	15.00
4589		COTTAGE 2K-MAKE READY	1/04/13	22.05	0.00	0.00	5.88	1.47	7.35	14.70	S/L	15.00
4590		30C FLOORING	1/10/13	6,859.29	0.00	0.00	2,743.72	685.93	3,429.65	3,429.64	S/L	10.00
4591		30K FLOORING	1/10/13	8,732.04	0.00	0.00	3,492.80	873.20	4,366.00	4,366.04	S/L	10.00
4592		2K MAKE READY MATERIALS	1/10/13	990.09	0.00	0.00	264.04	66.01	330.05	660.04	S/L	15.00
4593		2K MAKE READY MATERIALS	1/15/13	96.49	0.00	0.00	25.72	6.43	32.15	64.34	S/L	15.00
4594		2K MAKE READY MATERIALS	1/17/13	147.49	0.00	0.00	38.50	9.83	48.33	99.16	S/L	15.00
4595		2K MAKE READY FLOORING	1/17/13	2,949.15	0.00	0.00	1,155.10	294.92	1,450.02	1,499.13	S/L	10.00
4596		2K/30C/30K MAKE READY	1/22/13	7,656.58	0.00	0.00	1,999.22	510.44	2,509.66	5,146.92	S/L	15.00
4638		30D/30C ENCLOSURE FLOORING	2/01/13	507.00	0.00	0.00	283.68	72.43	356.11	150.89	S/L	7.00
4639		MAKE READY 30C/30K	2/10/13	9,073.18	0.00	0.00	2,369.11	604.88	2,973.99	6,099.19	S/L	15.00
4640		6C FRONT DOOR	2/11/13	500.65	0.00	0.00	130.74	33.38	164.12	336.53	S/L	15.00
4641		6C REPLACE FRONT DOOR	2/13/13	594.00	0.00	0.00	155.10	39.60	194.70	399.30	S/L	15.00
4642		30C ACCESS DOOR TO PATIO	2/26/13	738.29	0.00	0.00	188.68	49.22	237.90	500.39	S/L	15.00
4643		30C/30D MAKE READY	2/27/13	69.76	0.00	0.00	17.83	4.65	22.48	47.28	S/L	15.00
4644		30C DOOR	2/22/13	188.91	0.00	0.00	48.27	12.59	60.86	128.05	S/L	15.00
4667		NEW FACADES 30C,D,E,F	3/05/13	24,367.00	0.00	0.00	4,670.34	1,218.35	5,888.69	18,478.31	S/L	20.00
4704		STORAGE CONTAINERS-MED C	4/23/13	320.67	0.00	0.00	117.59	32.07	149.66	171.01	S/L	10.00
4733		SURVEILLANCE VIDEO, MAGN	5/07/13	6,375.24	0.00	0.00	2,337.58	637.52	2,975.10	3,400.14	S/L	10.00
4758		FRONT ENTRY COVERS, 30E, 3C	6/27/13	9,628.00	0.00	0.00	1,684.90	481.40	2,166.30	7,461.70	S/L	20.00
4814		BASE TRIM-30F RENOVATION	8/07/13	255.84	0.00	0.00	58.29	17.06	75.35	180.49	S/L	15.00
4815		2G MAKE-READY SUPPLIES	8/28/13	927.60	0.00	0.00	206.13	61.84	267.97	659.63	S/L	15.00
4855		2 G MAKE READY-CONSTRUCT	9/22/13	21,250.00	0.00	0.00	4,604.18	1,416.67	6,020.85	15,229.15	S/L	15.00
4923		DOOR HARDWARE-2G/6D	10/08/13	558.85	0.00	0.00	181.64	55.89	237.53	321.32	S/L	10.00
4924		MAKE READY 2G	10/27/13	5,792.80	0.00	0.00	1,222.93	386.19	1,609.12	4,183.68	S/L	15.00
4925		PAINT 2G	10/20/13	135.55	0.00	0.00	61.31	19.36	80.67	54.88	S/L	7.00
4926		PAINT 6D	10/21/13	135.55	0.00	0.00	61.31	19.36	80.67	54.88	S/L	7.00
4987		6D FLOOR INSTALLATION	11/05/13	2,660.00	0.00	0.00	1,203.33	380.00	1,583.33	1,076.67	S/L	7.00
5025		MAKE READY-UNIT 6D	11/06/13	13,650.00	0.00	0.00	2,881.67	910.00	3,791.67	9,858.33	S/L	15.00
5026		COUNTERS, CABINETS-30A	12/13/13	620.47	0.00	0.00	191.32	62.05	253.37	367.10	S/L	10.00
5029		PAINT-2H,30A	12/02/13	625.20	0.00	0.00	385.54	125.04	510.58	114.62	S/L	5.00
5030		FLOORING-30M VINYL	11/27/13	1,262.50	0.00	0.00	389.27	126.25	515.52	746.98	S/L	10.00
5031		CABINETS-30A	12/06/13	1,166.47	0.00	0.00	359.67	116.65	476.32	690.15	S/L	10.00
5032		CABINETS-2H	12/06/13	1,145.07	0.00	0.00	353.07	114.51	467.58	677.49	S/L	10.00
5033		PAINT-30A	12/06/13	163.83	0.00	0.00	101.04	32.77	133.81	30.02	S/L	5.00
5034		MAKE READY-30A	12/11/13	870.18	0.00	0.00	178.86	58.01	236.87	633.31	S/L	15.00
5035		MAKE READY-30A SUPPLIES	12/12/13	652.45	0.00	0.00	134.12	43.50	177.62	474.83	S/L	15.00
5146		MAKE READY-UNIT 2H	1/09/14	17,900.00	0.00	0.00	3,579.99	1,193.33	4,773.32	13,126.68	S/L	15.00
5147		MAKE READY-UNIT 30A	1/09/14	18,450.00	0.00	0.00	3,690.00	1,230.00	4,920.00	13,530.00	S/L	15.00
5153		WOODSHOP ELECTRICAL	1/27/14	3,500.00	0.00	0.00	680.55	233.33	913.88	2,586.12	S/L	15.00
5189		NEW FAN MOTOR	1/31/14	762.17	0.00	0.00	222.31	76.22	298.53	463.64	S/L	10.00
5190		ELECTRIC-WORKSHOP	2/17/14	1,755.84	0.00	0.00	248.74	87.79	336.53	1,419.31	S/L	20.00
5275		INSTALLED SIDEWALK	2/20/14	1,542.88	0.00	0.00	291.44	102.86	394.30	1,148.58	S/L	15.00
5323		REMODEL UNIT 30M	6/10/14	21,750.00	0.00	0.00	3,745.83	1,450.00	5,195.83	16,554.17	S/L	15.00
5350		FLOORING-UNIT 30M	7/02/14	4,751.22	0.00	0.00	1,187.80	475.12	1,662.92	3,088.30	S/L	10.00
5351		BLINDS-30M	7/08/14	990.70	0.00	0.00	247.68	99.07	346.75	643.95	S/L	10.00
5352		5 ELECTRICAL OUTLETS-2F	7/09/14	300.00	0.00	0.00	50.00	20.00	70.00	230.00	S/L	15.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: EDEN VILLAGE   Group: EV- BUILDING (continued)</b>												
5353		MAKE READY-UNIT 30M	7/08/14	1,365.00	0.00	0.00	227.50	91.00	318.50	1,046.50	S/L	15.00
5639		ALLUMINUM CARPORT	4/13/15	16,922.00	0.00	0.00	1,974.23	1,128.13	3,102.36	13,819.64	S/L	15.00
5907		DOORS-EV 30B	10/20/15	398.05	0.00	0.00	46.44	39.81	86.25	311.80	S/L	10.00
6258		PAINT 2C VILLAGE	2/17/16	641.46	0.00	0.00	106.91	128.29	235.20	406.26	S/L	5.00
6260		REPAINT 2C VILLAGE	2/22/16	2,000.00	0.00	0.00	333.33	400.00	733.33	1,266.67	S/L	5.00
6261		REPAINT 2D VILLAGE	2/22/16	2,000.00	0.00	0.00	333.33	400.00	733.33	1,266.67	S/L	5.00
6262		PAINT 2D VILLAGE	2/22/16	273.00	0.00	0.00	45.50	54.60	100.10	172.90	S/L	5.00
6263		PAINT 2D VILLAGE	2/23/16	136.50	0.00	0.00	22.75	27.30	50.05	86.45	S/L	5.00
6303		EV 2D REMODEL	3/14/16	224.72	0.00	0.00	18.73	22.47	41.20	183.52	S/L	10.00
6304		MAKE READY UNIT 2D	3/16/16	11,154.50	0.00	0.00	557.73	743.63	1,301.36	9,853.14	S/L	15.00
6305		PAINT UNIT 2D	3/16/16	136.50	0.00	0.00	20.48	27.30	47.78	88.72	S/L	5.00
6306		PAINT UNIT 7B	3/23/16	460.37	0.00	0.00	69.06	92.07	161.13	299.24	S/L	5.00
6307		UNIT 7B MAKE READY	3/28/16	1,025.05	0.00	0.00	51.25	68.34	119.59	905.46	S/L	15.00
6308		UNIT 7B MAKE READY	3/28/16	7,182.10	0.00	0.00	359.11	478.81	837.92	6,344.18	S/L	15.00
6309		PAINT UNIT 7B	3/30/16	316.72	0.00	0.00	47.51	63.34	110.85	205.87	S/L	5.00
6420		EV 2F FINISH OUT	9/08/16	379.77	0.00	0.00	12.66	37.98	50.64	329.13	S/L	10.00
6421		EV 2F BLINDS	9/19/16	281.23	0.00	0.00	7.03	28.12	35.15	246.08	S/L	10.00
<b>EV- BUILDING</b>				5,556,896.67	0.00c	0.00	3,102,591.67	136,293.81	3,238,885.48	2,318,011.19		
<b>*Less: Dispositions and Transfers</b>				27,789.98	0.00	0.00	18,861.30	0.00	18,861.30	8,928.68		
<b>Net EV- BUILDING</b>				5,529,106.69	0.00c	0.00	3,083,730.37	136,293.81	3,220,024.18	2,309,082.51		
<b>Group: EV-BUILDING EQUIPMENT</b>												
1063		TV ANTENNA	1/22/86	551.50	0.00	0.00	551.50	0.00	551.50	0.00	S/L	5.00
1064		200 AMO INSTALLATION	2/07/86	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	S/L	5.00
1065		AIR CONDITIONERS	8/12/86	975.00	0.00	0.00	975.00	0.00	975.00	0.00	S/L	10.00
1066		COOK TOP	9/26/86	219.95	0.00	0.00	219.95	0.00	219.95	0.00	S/L	10.00
1067		SMOKE SENSOR UNIT	9/26/86	75.00	0.00	0.00	75.00	0.00	75.00	0.00	S/L	10.00
1068		SECURITY SYSTEM	12/23/86	10,724.00	0.00	0.00	10,724.00	0.00	10,724.00	0.00	S/L	5.00
1070		10 CEILING FANS	10/07/88	504.44	0.00	0.00	504.44	0.00	504.44	0.00	S/L	5.00
1071		10 MICROWAVES	10/27/88	2,735.00	0.00	0.00	2,735.00	0.00	2,735.00	0.00	S/L	5.00
1072		SECURITY EQUIPMENT	12/01/88	3,806.08	0.00	0.00	3,806.08	0.00	3,806.08	0.00	S/L	5.00
1073		WASHERS, DRYERS, & REFRIG	12/01/88	18,582.60	0.00	0.00	18,582.60	0.00	18,582.60	0.00	S/L	5.00
1076		CARPET	4/30/92	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	10.00
1077		CARPET UNIT #9	11/02/92	787.00	0.00	0.00	787.00	0.00	787.00	0.00	S/L	10.00
1079		CARPET #3C	1/07/93	984.10	0.00	0.00	984.10	0.00	984.10	0.00	S/L	10.00
1080		CARPET #7A	5/15/93	1,341.03	0.00	0.00	1,341.03	0.00	1,341.03	0.00	S/L	10.00
1081		CARPET #6D	7/28/93	829.60	0.00	0.00	829.60	0.00	829.60	0.00	S/L	10.00
1086		GAS FURNACE	8/24/94	871.50	0.00	0.00	871.50	0.00	871.50	0.00	S/L	10.00
1087		2 CARRIER UNITS, #10,#17	9/27/94	1,614.00	0.00	0.00	1,614.00	0.00	1,614.00	0.00	S/L	10.00
1088		RANGE UNIT 3C	1/01/95	429.00	0.00	0.00	429.00	0.00	429.00	0.00	S/L	10.00
1089		RHEEM 2.5 TON HEAT PUMP SY	12/01/95	2,107.00	0.00	0.00	2,107.00	0.00	2,107.00	0.00	S/L	10.00
1090		RHEEM 2 TON HEAT PUMP	1/02/96	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	S/L	10.00
1091		2.5 TON A/C UNIT	3/03/96	2,498.24	0.00	0.00	2,498.24	0.00	2,498.24	0.00	S/L	10.00
1092		HEAT PUMP SYSTEM	3/20/96	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	S/L	10.00
1093		2.5 TON A/C SYSTEM, UNIT 17	4/03/96	2,058.24	0.00	0.00	2,058.24	0.00	2,058.24	0.00	S/L	10.00
1094		HEAT PUMP UNIT 3C	6/20/96	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	S/L	10.00
1095		A/C UNIT-UNIT 2D	7/17/97	1,322.00	0.00	0.00	1,322.00	0.00	1,322.00	0.00	S/L	10.00
1096		A/C UNIT	8/29/97	2,672.00	0.00	0.00	2,672.00	0.00	2,672.00	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV-BUILDING EQUIPMENT (continued)												
1097		WALLPAPER	3/19/98	167.42	0.00	0.00	167.42	0.00	167.42	0.00	S/L	10.00
1098		A/C UNIT-5D	4/03/98	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	S/L	10.00
1099		HEAT PUMP UNIT 7C	4/21/98	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	S/L	10.00
1100		HEAT PUMP UNIT 7B	4/28/98	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	S/L	10.00
1101		EMERGENCY CALL SYSTEM	9/15/98	38,958.18	0.00	0.00	38,958.18	0.00	38,958.18	0.00	S/L	10.00
1102		RHEEM A/C SYSTEM	7/06/99	2,235.00	0.00	0.00	2,235.00	0.00	2,235.00	0.00	S/L	10.00
1103		NEW PLUMBING-WASHING MA	9/30/99	2,300.00	0.00	0.00	1,983.75	115.00	2,098.75	201.25	S/L	20.00
1104		NEW HEAT PUMP	10/14/99	2,346.00	0.00	0.00	2,346.00	0.00	2,346.00	0.00	S/L	10.00
1203		BATH FAN WITH LIGHT, HEAT	11/10/99	143.98	0.00	0.00	143.98	0.00	143.98	0.00	S/L	10.00
1227		CABINETS	11/08/99	720.00	0.00	0.00	720.00	0.00	720.00	0.00	S/L	10.00
1228		WATER HEATER	12/20/99	216.04	0.00	0.00	216.04	0.00	216.04	0.00	S/L	10.00
1264		VINYL FLOORING-UNIT 2K	3/21/00	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	S/L	10.00
1265		CARPET-UNIT 6B	2/02/00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
1266		WATER HEATER	6/29/00	195.71	0.00	0.00	195.71	0.00	195.71	0.00	S/L	10.00
1298		CARPET-UNIT 2K	3/21/00	1,296.10	0.00	0.00	1,296.10	0.00	1,296.10	0.00	S/L	10.00
1336		NEW AIR COMPRESSOR	8/04/00	2,649.00	0.00	0.00	2,649.00	0.00	2,649.00	0.00	S/L	10.00
1337		NEW AIR COMPRESSOR	8/04/00	2,649.00	0.00	0.00	2,649.00	0.00	2,649.00	0.00	S/L	10.00
1338		WATER HEATER	8/31/00	138.00	0.00	0.00	138.00	0.00	138.00	0.00	S/L	10.00
1374		WATER HEATER	12/19/00	205.73	0.00	0.00	205.73	0.00	205.73	0.00	S/L	10.00
1375		2 HEAT LIGHTS	12/27/00	316.00	0.00	0.00	316.00	0.00	316.00	0.00	S/L	10.00
1406		HEAT PUMP	1/25/01	2,837.00	0.00	0.00	2,837.00	0.00	2,837.00	0.00	S/L	10.00
1407		CARPETING-UNIT 7A	2/01/01	1,822.46	0.00	0.00	1,822.46	0.00	1,822.46	0.00	S/L	10.00
1408		VINYL FLOORING	2/01/01	470.00	0.00	0.00	470.00	0.00	470.00	0.00	S/L	10.00
1409		2 TRIMMERS	2/22/01	318.00	0.00	0.00	318.00	0.00	318.00	0.00	S/L	10.00
1410		ELECTRIC RANGE-UNIT 2E	4/30/01	349.88	0.00	0.00	349.88	0.00	349.88	0.00	S/L	10.00
1411		DISHWASHER-UNIT 30D	4/09/01	469.99	0.00	0.00	469.99	0.00	469.99	0.00	S/L	10.00
1412		CONDENSER	5/09/01	725.00	0.00	0.00	725.00	0.00	725.00	0.00	S/L	10.00
1506		FLOOR COVERINGS-APT. 3A	6/28/01	401.39	0.00	0.00	401.39	0.00	401.39	0.00	S/L	10.00
1507		FLOOR COVERINGS- APT. 3A	6/28/01	1,088.64	0.00	0.00	1,088.64	0.00	1,088.64	0.00	S/L	10.00
1508		2 TON LENNOX A/C-UNIT 2C	7/17/01	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	S/L	10.00
1521		VINYL FLOORING-UNIT 13 EV	7/10/01	175.02	0.00	0.00	175.02	0.00	175.02	0.00	S/L	10.00
1522		10,000 BTU A/C	8/24/01	279.00	0.00	0.00	279.00	0.00	279.00	0.00	S/L	10.00
1523		HEATPUMP-LENNOX UNIT 2B	8/18/01	3,485.00	0.00	0.00	3,485.00	0.00	3,485.00	0.00	S/L	10.00
1524		A/C-HEAT PUMP SYSTEM UNIT	8/29/01	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	10.00
1547		CARPET- UNIT 7B	8/13/01	1,980.97	0.00	0.00	1,980.97	0.00	1,980.97	0.00	S/L	10.00
1548		VINYL FLOORING- UNIT 7B	8/15/01	370.00	0.00	0.00	370.00	0.00	370.00	0.00	S/L	10.00
1549		VINYL FLOORING- UNIT 10	8/22/01	734.06	0.00	0.00	734.06	0.00	734.06	0.00	S/L	10.00
1571		DISHWASHER-#13	12/18/01	169.20	0.00	0.00	169.20	0.00	169.20	0.00	S/L	10.00
1572		HEAT PUMP SYSTEM-#6E	12/27/01	3,397.04	0.00	0.00	3,397.04	0.00	3,397.04	0.00	S/L	5.00
1573		LAUNDRY SET-#2K	12/26/01	699.99	0.00	0.00	699.99	0.00	699.99	0.00	S/L	10.00
1574		DIGITAL THERMOMETER	12/27/01	146.90	0.00	0.00	146.90	0.00	146.90	0.00	S/L	10.00
1575		CARPET-#3B	11/28/01	1,631.40	0.00	0.00	1,631.40	0.00	1,631.40	0.00	S/L	10.00
1600		WALLCOVER-2J	2/20/02	152.19	0.00	0.00	152.19	0.00	152.19	0.00	S/L	10.00
1601		CARPET-2M	3/25/02	924.50	0.00	0.00	924.50	0.00	924.50	0.00	S/L	10.00
1602		CARPET-2J	3/12/02	2,148.28	0.00	0.00	2,148.28	0.00	2,148.28	0.00	S/L	10.00
1603		CARPET/TILE-2J	3/11/02	372.00	0.00	0.00	372.00	0.00	372.00	0.00	S/L	10.00
1604		WALLCOVER-2M	3/20/02	459.75	0.00	0.00	459.75	0.00	459.75	0.00	S/L	10.00
1605		CARPET-2M	3/28/02	1,698.91	0.00	0.00	1,698.91	0.00	1,698.91	0.00	S/L	10.00
1606		WALLCOVER-2J	3/13/02	273.38	0.00	0.00	273.38	0.00	273.38	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV-BUILDING EQUIPMENT (continued)												
1607		FLOOR TILE	3/28/02	640.50	0.00	0.00	640.50	0.00	640.50	0.00	S/L	10.00
1630		CEILING FAN	4/25/02	119.00	0.00	0.00	119.00	0.00	119.00	0.00	S/L	10.00
1638		CARPET-UNIT 30J	5/20/02	1,886.98	0.00	0.00	1,886.98	0.00	1,886.98	0.00	S/L	10.00
1639		CARPET-UNIT 2N	5/07/02	1,476.40	0.00	0.00	1,476.40	0.00	1,476.40	0.00	S/L	10.00
1649		HEAT PUMP EV #8	6/26/02	3,285.00	0.00	0.00	3,285.00	0.00	3,285.00	0.00	S/L	10.00
1650		FURNACE EV #10	7/06/02	1,686.20	0.00	0.00	1,686.20	0.00	1,686.20	0.00	S/L	10.00
1651		CIRCUIT BOARD EV #8	7/16/02	385.79	0.00	0.00	385.79	0.00	385.79	0.00	S/L	10.00
1652		HEAT PUMP #5A	7/19/02	1,616.08	0.00	0.00	1,616.08	0.00	1,616.08	0.00	S/L	10.00
1653		CONDENSER UNIT #6C	7/01/02	1,754.24	0.00	0.00	1,754.24	0.00	1,754.24	0.00	S/L	10.00
1669		WALL COVERING-2N	8/13/02	185.96	0.00	0.00	185.96	0.00	185.96	0.00	S/L	10.00
1671		WATER HEATER-2B	8/26/02	199.00	0.00	0.00	199.00	0.00	199.00	0.00	S/L	10.00
1683		SARGENT MORTISE LOCK SET	9/16/02	510.50	0.00	0.00	510.50	0.00	510.50	0.00	S/L	10.00
1696		COMPRESSOR-VILLAGE SHOP	10/08/02	835.00	0.00	0.00	835.00	0.00	835.00	0.00	S/L	10.00
1697		CARPET-UNIT 3C	10/25/02	1,346.00	0.00	0.00	1,346.00	0.00	1,346.00	0.00	S/L	10.00
1698		BATH VINYL	10/25/02	197.50	0.00	0.00	197.50	0.00	197.50	0.00	S/L	10.00
1710		VANITY	11/09/02	139.00	0.00	0.00	139.00	0.00	139.00	0.00	S/L	10.00
1729		CEILING FAN	12/09/02	129.00	0.00	0.00	129.00	0.00	129.00	0.00	S/L	10.00
1730		3 CEILING FANS	12/11/02	387.00	0.00	0.00	387.00	0.00	387.00	0.00	S/L	10.00
1731		CARPET-UNIT 6E	12/09/02	1,883.25	0.00	0.00	1,883.25	0.00	1,883.25	0.00	S/L	10.00
1732		FLOOR TILE-UNIT 6E	12/09/02	726.06	0.00	0.00	726.06	0.00	726.06	0.00	S/L	10.00
1733		FLOOR TILE-UNIT 6D	10/25/02	501.23	0.00	0.00	501.23	0.00	501.23	0.00	S/L	10.00
1734		CARPET-UNIT 6D	10/25/02	1,575.54	0.00	0.00	1,575.54	0.00	1,575.54	0.00	S/L	10.00
1735		FLOOR TILE-UNIT 5A	12/27/02	463.36	0.00	0.00	463.36	0.00	463.36	0.00	S/L	10.00
1736		CARPET-UNIT 5A	12/16/02	1,661.83	0.00	0.00	1,661.83	0.00	1,661.83	0.00	S/L	10.00
1768		TURBINE PUMP	1/16/03	386.87	0.00	0.00	386.87	0.00	386.87	0.00	S/L	10.00
1778		TUB TO SHOWER CONVERSION	3/12/03	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
1785		CEILING FANS/SINKS-2K	3/05/03	912.31	0.00	0.00	912.31	0.00	912.31	0.00	S/L	10.00
1787		CONVERT TUB TO SHOWER-12	3/05/03	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
1788		CONVERT TUB TO SHOWER-7C	3/19/03	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
1789		CONVERT TUB TO SHOWER-6B	3/25/03	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
1790		CONVERT TUB TO SHOWER-7D	3/20/03	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
1792		CARPET-2K	3/07/03	1,923.75	0.00	0.00	1,923.75	0.00	1,923.75	0.00	S/L	10.00
1793		CARPET-7A	3/13/03	1,203.71	0.00	0.00	1,203.71	0.00	1,203.71	0.00	S/L	10.00
1813		WATER HEATER-2D	5/08/03	170.70	0.00	0.00	170.70	0.00	170.70	0.00	S/L	10.00
1834		CARPET-UNIT 5C	5/30/03	745.92	0.00	0.00	745.92	0.00	745.92	0.00	S/L	10.00
1862		CARPET-5D	5/30/03	1,872.70	0.00	0.00	1,872.70	0.00	1,872.70	0.00	S/L	10.00
1886		MIRRORS/GLASS	8/21/03	303.74	0.00	0.00	303.74	0.00	303.74	0.00	S/L	10.00
1903		WATER HEATER-30E	9/11/03	247.00	0.00	0.00	247.00	0.00	247.00	0.00	S/L	10.00
1956		EVAPORATOR COIL A/C-UNIT 1	11/05/03	612.50	0.00	0.00	612.50	0.00	612.50	0.00	S/L	10.00
1957		CARPET-UNIT 3D	11/11/03	2,295.95	0.00	0.00	2,295.95	0.00	2,295.95	0.00	S/L	10.00
1958		BATHTUB CONVERSION-UNIT 1	11/07/03	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
1977		WATER HEATER-UNIT 7C	12/05/03	156.74	0.00	0.00	156.74	0.00	156.74	0.00	S/L	10.00
1978		HEAT LIGHT-UNIT 2L	12/15/03	199.94	0.00	0.00	199.94	0.00	199.94	0.00	S/L	10.00
2020		WALLPAPER UNIT 2E	1/01/04	225.30	0.00	0.00	225.30	0.00	225.30	0.00	S/L	10.00
2021		TILE, CARPET UNIT 2N	1/01/04	1,357.41	0.00	0.00	1,357.41	0.00	1,357.41	0.00	S/L	10.00
2022		TILE-KITCHEN, BATH	1/01/04	1,201.00	0.00	0.00	1,201.00	0.00	1,201.00	0.00	S/L	10.00
2023		CARPET UNIT 2D	1/01/04	2,205.70	0.00	0.00	2,205.70	0.00	2,205.70	0.00	S/L	10.00
2024		EMERGENCY PHONES	2/05/04	527.50	0.00	0.00	527.50	0.00	527.50	0.00	S/L	5.00
2025		WATER HEATER UNIT 2N	2/18/04	159.00	0.00	0.00	159.00	0.00	159.00	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV-BUILDING EQUIPMENT (continued)												
2034		CARPET-UNIT 7D	2/26/04	2,390.94	0.00	0.00	2,390.94	0.00	2,390.94	0.00	S/L	10.00
2035		TILE-UNIT 7D	2/26/04	859.05	0.00	0.00	859.05	0.00	859.05	0.00	S/L	10.00
2036		DISHWASHER/VENT HOOD-6F	3/14/04	478.00	0.00	0.00	478.00	0.00	478.00	0.00	S/L	10.00
2047		VINYL-UNIT 2E	3/30/04	971.25	0.00	0.00	971.25	0.00	971.25	0.00	S/L	10.00
2048		VINYL-UNIT 6F	3/30/04	670.06	0.00	0.00	670.06	0.00	670.06	0.00	S/L	10.00
2049		CARPET-UNIT 6F	3/30/04	2,376.90	0.00	0.00	2,376.90	0.00	2,376.90	0.00	S/L	10.00
2050		CARPET-UNIT 2E	3/30/04	1,936.45	0.00	0.00	1,936.45	0.00	1,936.45	0.00	S/L	10.00
2067		CABINETS-DESK AREA UNIT 2I	3/25/04	476.39	0.00	0.00	476.39	0.00	476.39	0.00	S/L	10.00
2068		VINYL-BATH UNIT #13	5/18/04	403.13	0.00	0.00	403.13	0.00	403.13	0.00	S/L	10.00
2074		WATER HEATER-30F	6/01/04	186.96	0.00	0.00	186.96	0.00	186.96	0.00	S/L	10.00
2075		A/C-HEAT PUMP	5/24/04	3,830.00	0.00	0.00	3,830.00	0.00	3,830.00	0.00	S/L	10.00
2089		WALLPAPER-UNIT 2G	7/27/04	463.00	0.00	0.00	463.00	0.00	463.00	0.00	S/L	10.00
2090		WALLPAPER-UNIT 7C	7/27/04	228.00	0.00	0.00	228.00	0.00	228.00	0.00	S/L	10.00
2111		CARPET-UNIT 7C	7/21/04	2,906.38	0.00	0.00	2,906.38	0.00	2,906.38	0.00	S/L	10.00
2112		WALLCOVER-UNIT 2G	7/01/04	251.57	0.00	0.00	251.57	0.00	251.57	0.00	S/L	10.00
2113		WALLCOVER-UNIT 7C	7/20/04	322.30	0.00	0.00	322.30	0.00	322.30	0.00	S/L	10.00
2114		WALLCOVER-UNIT 7C	7/15/04	415.59	0.00	0.00	415.59	0.00	415.59	0.00	S/L	10.00
2115		WATER HEATER UNIT 30M	8/07/04	216.54	0.00	0.00	216.54	0.00	216.54	0.00	S/L	10.00
2116		WATER HEATER UNIT 30L	8/12/04	200.55	0.00	0.00	200.55	0.00	200.55	0.00	S/L	10.00
2117		CONCRETE CURB	8/20/04	1,000.00	0.00	0.00	616.67	50.00	666.67	333.33	S/L	20.00
2118		LANDSCAPE-TREES	8/23/04	875.00	0.00	0.00	539.58	43.75	583.33	291.67	S/L	20.00
2119		TILE UNIT 5B	9/09/04	1,016.74	0.00	0.00	1,016.74	0.00	1,016.74	0.00	S/L	10.00
2120		CARPET UNIT 5B	9/09/04	2,560.06	0.00	0.00	2,560.06	0.00	2,560.06	0.00	S/L	10.00
2134		CARPET-2B	8/26/04	2,214.40	0.00	0.00	2,214.40	0.00	2,214.40	0.00	S/L	10.00
2135		BATHTUB CONVERSION-UNIT	9/13/04	700.00	0.00	0.00	575.60	46.67	622.27	77.73	S/L	15.00
2136		BATHTUB CONVERSION-UNIT	9/28/04	600.00	0.00	0.00	490.00	40.00	530.00	70.00	S/L	15.00
2145		BATH FIXTURES-UNIT 6A	10/08/04	481.83	0.00	0.00	393.47	32.12	425.59	56.24	S/L	15.00
2146		CARPET-UNIT 2G	6/23/04	2,320.56	0.00	0.00	2,320.56	0.00	2,320.56	0.00	S/L	10.00
2147		VINYL-UNIT 2G	6/23/04	926.75	0.00	0.00	926.75	0.00	926.75	0.00	S/L	10.00
2148		FLOOR VINYL-UNIT 6A	9/10/04	120.00	0.00	0.00	120.00	0.00	120.00	0.00	S/L	10.00
2149		VINYL-UNIT 15	12/01/04	1,571.27	0.00	0.00	1,571.27	0.00	1,571.27	0.00	S/L	10.00
2150		KITCHEN CABINETS-UNIT 6A	10/08/04	539.76	0.00	0.00	440.76	35.98	476.74	63.02	S/L	15.00
2151		MICROWAVE-UNIT 6A	10/08/04	149.00	0.00	0.00	149.00	0.00	149.00	0.00	S/L	10.00
2152		CARPET-UNIT 6A	10/20/04	2,166.53	0.00	0.00	2,166.53	0.00	2,166.53	0.00	S/L	10.00
2153		VINYL-UNIT 6A	10/20/04	292.80	0.00	0.00	292.80	0.00	292.80	0.00	S/L	10.00
2154		STORM DOOR-UNIT 6A	10/29/04	156.45	0.00	0.00	126.90	10.43	137.33	19.12	S/L	15.00
2155		HANDICAP TOILETS-UNIT 6D,1	10/29/04	269.04	0.00	0.00	218.27	17.94	236.21	32.83	S/L	15.00
2156		UNIT 15 UPGRADES	12/01/04	138.11	0.00	0.00	138.11	0.00	138.11	0.00	S/L	10.00
2157		PLUMBING ITEMS-UNIT 15	12/01/04	157.96	0.00	0.00	127.24	10.53	137.77	20.19	S/L	15.00
2158		UPGRADES-UNIT 15	12/01/04	441.80	0.00	0.00	441.80	0.00	441.80	0.00	S/L	10.00
2165		WATER HEATER-UNIT 7A	10/15/04	209.48	0.00	0.00	209.48	0.00	209.48	0.00	S/L	10.00
2179		WATER HEATER UNIT 30H	11/10/04	179.00	0.00	0.00	179.00	0.00	179.00	0.00	S/L	10.00
2180		WATER HEATER, UNIT 15	12/01/04	397.32	0.00	0.00	397.32	0.00	397.32	0.00	S/L	10.00
2181		ELECTRIC WIRING UNIT 15	12/01/04	1,289.96	0.00	0.00	1,039.17	86.00	1,125.17	164.79	S/L	15.00
2184		BEDDING SET UP	12/01/04	239.85	0.00	0.00	239.85	0.00	239.85	0.00	S/L	10.00
2201		A/C HEAT PUMP SYSTEM	12/27/04	3,285.00	0.00	0.00	3,285.00	0.00	3,285.00	0.00	S/L	7.00
2245		BATH EQUIPMENT	1/25/05	582.94	0.00	0.00	582.94	0.00	582.94	0.00	S/L	10.00
2246		BATH EQUIPMENT	1/21/05	659.04	0.00	0.00	659.04	0.00	659.04	0.00	S/L	10.00
2286		VINYL FLOOR COVERING	2/07/05	249.54	0.00	0.00	249.54	0.00	249.54	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV-BUILDING EQUIPMENT (continued)												
2309		CARPET-UNIT 6C	2/24/05	1,687.20	0.00	0.00	1,687.20	0.00	1,687.20	0.00	S/L	10.00
2310		FLOOR TILE-UNIT 6C	2/24/05	717.50	0.00	0.00	717.50	0.00	717.50	0.00	S/L	10.00
2311		WALL COVERING-UNIT 2B	2/10/05	557.00	0.00	0.00	557.00	0.00	557.00	0.00	S/L	10.00
2333		CARPET UNIT 13	4/17/05	1,001.00	0.00	0.00	1,001.00	0.00	1,001.00	0.00	S/L	10.00
2334		CARPET UNIT 6E	4/22/05	1,165.55	0.00	0.00	1,165.55	0.00	1,165.55	0.00	S/L	10.00
2335		PHONES FOR CALL SYSTEM	3/10/05	4,865.00	0.00	0.00	4,865.00	0.00	4,865.00	0.00	S/L	5.00
2336		FENCE UNIT 6D	4/26/05	332.50	0.00	0.00	258.65	22.17	280.82	51.68	S/L	15.00
2337		HANDICAP TOILETS-UNIT 6D,1:	12/01/04	269.04	0.00	0.00	216.77	17.94	234.71	34.33	S/L	15.00
2361		CARPET-UNIT 30D	5/20/05	2,470.00	0.00	0.00	2,470.00	0.00	2,470.00	0.00	S/L	10.00
2362		VINYL TILE-UNIT 30D	5/17/05	105.00	0.00	0.00	105.00	0.00	105.00	0.00	S/L	10.00
2378		2 TON EVAPORATOR COIL-UNIT	6/03/05	1,533.15	0.00	0.00	1,533.15	0.00	1,533.15	0.00	S/L	10.00
2379		1.5 TRANE HEAT PUMP-UNIT 2I	6/23/05	2,785.00	0.00	0.00	2,785.00	0.00	2,785.00	0.00	S/L	10.00
2380		2 A/C UNITS	6/24/05	268.00	0.00	0.00	268.00	0.00	268.00	0.00	S/L	10.00
2398		WALLCOVERINGS-2H	5/26/05	296.15	0.00	0.00	296.15	0.00	296.15	0.00	S/L	10.00
2399		CARPET-2H	5/26/05	1,652.70	0.00	0.00	1,652.70	0.00	1,652.70	0.00	S/L	10.00
2400		WALLCOVERINGS-30N	6/01/05	128.22	0.00	0.00	128.22	0.00	128.22	0.00	S/L	10.00
2401		W/C INSTALLED-30N	7/11/05	80.00	0.00	0.00	80.00	0.00	80.00	0.00	S/L	10.00
2402		CARPET-5B	7/21/05	2,560.06	0.00	0.00	2,560.06	0.00	2,560.06	0.00	S/L	10.00
2403		CARPET-PORCH 5B	7/26/05	331.50	0.00	0.00	331.50	0.00	331.50	0.00	S/L	10.00
2404		CHAIN LINK FENCE-6A	5/27/05	332.50	0.00	0.00	332.50	0.00	332.50	0.00	S/L	10.00
2429		HEAT PUMP- UNIT 3D	9/06/05	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00	S/L	10.00
2432		EV #15 PAINTING RENOVATION	1/01/05	7,062.61	0.00	0.00	7,062.61	0.00	7,062.61	0.00	S/L	10.00
2433		REFINISH WOOD FLOORS-UNIT	1/01/05	1,150.93	0.00	0.00	1,150.93	0.00	1,150.93	0.00	S/L	10.00
2434		MISC. RENOVATIONS-UNIT 15	1/01/05	1,414.90	0.00	0.00	1,414.90	0.00	1,414.90	0.00	S/L	10.00
2437		GAS WASHER	10/12/05	498.00	0.00	0.00	498.00	0.00	498.00	0.00	S/L	10.00
2447		VANITY & SINK-UNIT 2K	12/06/05	225.00	0.00	0.00	166.25	15.00	181.25	43.75	S/L	15.00
2454		MICROWAVE-UNIT 5B	1/01/06	409.00	0.00	0.00	409.00	0.00	409.00	0.00	S/L	10.00
2467		CALL SYSTEM	1/04/06	2,739.00	0.00	0.00	2,739.00	0.00	2,739.00	0.00	S/L	10.00
2482		RANGE-UNIT 5B	1/01/06	269.10	0.00	0.00	269.10	0.00	269.10	0.00	S/L	10.00
2483		MICROWAVE-UNIT 5B	1/01/06	323.10	0.00	0.00	323.10	0.00	323.10	0.00	S/L	10.00
2484		REFRIGERATOR-UNIT 5B	1/01/06	404.10	0.00	0.00	404.10	0.00	404.10	0.00	S/L	10.00
2485		DISHWASHER-UNIT 5B	1/01/06	422.10	0.00	0.00	422.10	0.00	422.10	0.00	S/L	10.00
2486		WASHER-UNIT 5B	1/01/06	395.10	0.00	0.00	395.10	0.00	395.10	0.00	S/L	10.00
2487		WATER HEATER-UNIT 11	2/06/06	209.00	0.00	0.00	209.00	0.00	209.00	0.00	S/L	10.00
2488		WATER HEATER-UNIT 30G	2/09/06	209.00	0.00	0.00	209.00	0.00	209.00	0.00	S/L	10.00
2489		STACK WASHER-DRYER	2/22/06	943.97	0.00	0.00	943.97	0.00	943.97	0.00	S/L	10.00
2490		DRYER-UNIT 5B	1/01/06	269.10	0.00	0.00	269.10	0.00	269.10	0.00	S/L	10.00
2516		2 TON HEAT PUMP	3/09/06	5,018.38	0.00	0.00	5,018.38	0.00	5,018.38	0.00	S/L	7.00
2544		HEAT PUMP AND A/C	4/10/06	7,728.00	0.00	0.00	7,728.00	0.00	7,728.00	0.00	S/L	10.00
2545		WATER HEATER	4/18/06	319.00	0.00	0.00	319.00	0.00	319.00	0.00	S/L	10.00
2646		2 A/C	6/05/06	258.00	0.00	0.00	258.00	0.00	258.00	0.00	S/L	10.00
2647		3 TON A/C-HEAT SYSTEM	6/02/06	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	S/L	10.00
2689		A/C HEAT UNIT-UNIT 5B	6/29/06	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	S/L	10.00
2690		MICROWAVE/SINK/CEILING FA	6/30/06	622.89	0.00	0.00	622.89	0.00	622.89	0.00	S/L	10.00
2691		A/C HEAT UNIT-UNIT 15	7/05/06	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	S/L	10.00
2716		REMODELING-KITCHEN MATE	8/31/06	347.90	0.00	0.00	239.63	23.19	262.82	85.08	S/L	15.00
2734		A/C-UNIT 2L	7/19/06	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	S/L	10.00
2735		A/C-UNIT 3C	7/27/06	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	S/L	10.00
2736		REFRIGERATOR-UNIT 7A	8/14/06	504.00	0.00	0.00	504.00	0.00	504.00	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV-BUILDING EQUIPMENT (continued)												
2744		FLOORING-UNIT 7C	8/25/06	2,879.85	0.00	0.00	2,879.85	0.00	2,879.85	0.00	S/L	10.00
2745		FLOORING-UNIT 7C ADD	8/31/06	576.00	0.00	0.00	576.00	0.00	576.00	0.00	S/L	10.00
2746		FLOORING-UNIT 2C	8/21/06	2,293.00	0.00	0.00	2,293.00	0.00	2,293.00	0.00	S/L	10.00
2771		CARPET-UNIT 2I	4/12/06	1,612.50	0.00	0.00	1,612.50	0.00	1,612.50	0.00	S/L	10.00
2772		VCT-UNIT 2I	4/12/06	499.90	0.00	0.00	499.90	0.00	499.90	0.00	S/L	10.00
2773		LAMINATE-UNIT 30M	9/08/06	6,392.89	0.00	0.00	6,392.89	0.00	6,392.89	0.00	S/L	10.00
2794		CARPET 2E	10/02/06	1,808.20	0.00	0.00	1,808.20	0.00	1,808.20	0.00	S/L	10.00
2818		2 DRYERS	12/13/06	1,952.96	0.00	0.00	1,952.96	0.00	1,952.96	0.00	S/L	10.00
2882		CALL BUTTON SYSTEM	1/01/07	3,527.00	0.00	0.00	3,527.00	0.00	3,527.00	0.00	S/L	10.00
2883		SLAB LEAK REPAIR	2/23/07	2,336.28	0.00	0.00	2,297.36	38.92	2,336.28	0.00	S/L	10.00
2884		2 TON RUUD UNIT-5A	2/28/07	7,200.00	0.00	0.00	7,080.00	120.00	7,200.00	0.00	S/L	10.00
2916		HEAT PUMP-2G	3/03/07	7,200.00	0.00	0.00	7,080.00	120.00	7,200.00	0.00	S/L	10.00
2917		HEATER, PARTS-UNIT 5C	3/25/07	244.28	0.00	0.00	238.19	6.09	244.28	0.00	S/L	10.00
2918		EVAPORATOR COILS	3/26/07	1,650.00	0.00	0.00	1,608.75	41.25	1,650.00	0.00	S/L	10.00
2949		CARPET AND PAD-UNIT 5C	3/29/07	2,255.75	0.00	0.00	2,199.40	56.35	2,255.75	0.00	S/L	10.00
2950		COUNTERTOPS-UNIT 6F	4/12/07	790.65	0.00	0.00	770.93	19.72	790.65	0.00	S/L	10.00
2951		2 REFRIGERATORS-6C,6F	4/20/07	862.99	0.00	0.00	834.23	28.76	862.99	0.00	S/L	10.00
2976		LEAK SEARCH	4/10/07	1,605.52	0.00	0.00	1,565.36	40.16	1,605.52	0.00	S/L	10.00
2978		MESSENGER SYSTEM	5/14/07	1,999.00	0.00	0.00	1,999.00	0.00	1,999.00	0.00	S/L	5.00
3034		NEW RUUD 2 TON A/C	6/18/07	6,200.00	0.00	0.00	5,890.00	310.00	6,200.00	0.00	S/L	10.00
3035		NEW OUTLETS UNIT 6F	7/11/07	741.73	0.00	0.00	704.62	37.11	741.73	0.00	S/L	10.00
3036		DISHWASHER & PARTS	7/06/07	275.98	0.00	0.00	262.20	13.78	275.98	0.00	S/L	10.00
3047		A/C UNIT FOR UNIT 30E	8/15/07	6,200.00	0.00	0.00	5,838.33	361.67	6,200.00	0.00	S/L	10.00
3048		RENOVATIONS-UNIT 5C	8/23/07	6,233.81	0.00	0.00	3,878.84	415.59	4,294.43	1,939.38	S/L	15.00
3049		HEAT PUMP-UNIT 6F	8/29/07	6,200.00	0.00	0.00	5,786.67	413.33	6,200.00	0.00	S/L	10.00
3057		CARPET-2A	10/21/08	1,110.42	0.00	0.00	906.83	111.04	1,017.87	92.55	S/L	10.00
3063		UNIT 2L CARPET	7/17/07	2,405.92	0.00	0.00	2,265.56	140.36	2,405.92	0.00	S/L	10.00
3064		TOILET BOWL TANK	9/14/07	358.00	0.00	0.00	334.13	23.87	358.00	0.00	S/L	10.00
3099		UNIT 5C VINYL	9/11/07	897.62	0.00	0.00	837.76	59.86	897.62	0.00	S/L	10.00
3100		UNIT 5C CARPET	9/11/07	2,249.27	0.00	0.00	2,099.35	149.92	2,249.27	0.00	S/L	10.00
3101		FLOOR REPAIR UNIT 9	10/15/07	2,319.77	0.00	0.00	2,145.81	173.96	2,319.77	0.00	S/L	10.00
3102		UNIT 30A CARPET	10/01/07	2,557.80	0.00	0.00	2,365.97	191.83	2,557.80	0.00	S/L	10.00
3184		WALK THRU BATH INSERT	2/13/08	700.00	0.00	0.00	624.17	70.00	694.17	5.83	S/L	10.00
3185		LAMINATE TOPS	2/19/08	881.60	0.00	0.00	519.14	58.77	577.91	303.69	S/L	15.00
3210		REMODEL KITCHEN-3B	3/03/08	1,600.00	0.00	0.00	1,413.33	160.00	1,573.33	26.67	S/L	10.00
3211		CABINETS, TOPS	3/05/08	1,677.49	0.00	0.00	1,481.79	167.75	1,649.54	27.95	S/L	10.00
3212		APPLIANCES, SINK	3/07/08	2,015.47	0.00	0.00	1,780.36	201.55	1,981.91	33.56	S/L	10.00
3213		REPLACE KITCHEN ITEMS-6E	3/10/08	1,900.00	0.00	0.00	1,678.33	190.00	1,868.33	31.67	S/L	10.00
3214		SPECIAL COLOR SINK	3/18/08	403.04	0.00	0.00	352.63	40.30	392.93	10.11	S/L	10.00
3263		CARPET-7A	4/04/08	3,818.46	0.00	0.00	3,341.18	381.85	3,723.03	95.43	S/L	10.00
3264		CARPET-5A	4/09/08	1,699.69	0.00	0.00	1,487.24	169.97	1,657.21	42.48	S/L	10.00
3265		CARPET-30F	4/05/08	1,845.48	0.00	0.00	1,614.81	184.55	1,799.36	46.12	S/L	10.00
3332		MESSENGER SYSTEM	8/20/08	3,648.00	0.00	0.00	3,040.00	364.80	3,404.80	243.20	S/L	10.00
3349		DISHWASHER-UNIT 6A	8/27/08	399.65	0.00	0.00	333.08	39.97	373.05	26.60	S/L	10.00
3355		CARPET-30N	9/26/08	2,863.20	0.00	0.00	2,362.14	286.32	2,648.46	214.74	S/L	10.00
3358		FANS/SHELVING-UNIT 2A	10/10/08	489.60	0.00	0.00	269.28	32.64	301.92	187.68	S/L	15.00
3360		CABINETS-UNIT 2A	10/15/08	4,558.61	0.00	0.00	2,507.26	303.91	2,811.17	1,747.44	S/L	15.00
3363		CONSTRUCTION FINISHES	10/20/08	718.56	0.00	0.00	391.18	47.90	439.08	279.48	S/L	15.00
3364		VINYL-2A	10/21/08	1,293.81	0.00	0.00	1,056.60	129.38	1,185.98	107.83	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV-BUILDING EQUIPMENT (continued)												
3365		PAINT 2A CABINETS	10/22/08	25.63	0.00	0.00	25.63	0.00	25.63	0.00	S/L	7.00
3366		FAUCETS, HANDLES	10/23/08	129.40	0.00	0.00	70.48	8.63	79.11	50.29	S/L	15.00
3376		APPLIANCES-UNIT 8	10/09/08	6,400.00	0.00	0.00	5,280.00	640.00	5,920.00	480.00	S/L	10.00
3377		APPLIANCES-UNIT 10	10/09/08	6,400.00	0.00	0.00	5,280.00	640.00	5,920.00	480.00	S/L	10.00
3378		APPLIANCES-UNIT 12	10/09/08	6,400.00	0.00	0.00	5,280.00	640.00	5,920.00	480.00	S/L	10.00
3379		APPLIANCES-UNIT 14	12/31/08	6,400.00	0.00	0.00	5,120.00	640.00	5,760.00	640.00	S/L	10.00
3385		CABINET MATERIALS-UNIT 2A	10/20/08	23.54	0.00	0.00	12.82	1.57	14.39	9.15	S/L	15.00
3386		FRIDGE-UNIT 5B	11/23/08	528.00	0.00	0.00	426.80	52.80	479.60	48.40	S/L	10.00
3392		CARPET-UNIT 5D	12/15/08	2,931.52	0.00	0.00	2,369.63	293.15	2,662.78	268.74	S/L	10.00
3413		VINYL FLOORING-UNIT 2N	1/27/09	482.14	0.00	0.00	482.14	0.00	482.14	0.00	S/L	7.00
3414		TOILET BOWL	1/29/09	269.96	0.00	0.00	213.75	27.00	240.75	29.21	S/L	10.00
3415		CARPET-UNIT 2N	1/29/09	1,906.38	0.00	0.00	1,906.38	0.00	1,906.38	0.00	S/L	7.00
3416		WATER HEATER	2/04/09	279.45	0.00	0.00	221.27	27.95	249.22	30.23	S/L	10.00
3417		VANITY, COMMODE SEATS	2/05/09	222.88	0.00	0.00	176.46	22.29	198.75	24.13	S/L	10.00
3418		UNIT 2N RENOVATIONS	2/09/09	4,600.00	0.00	0.00	2,427.80	306.67	2,734.47	1,865.53	S/L	15.00
3419		VANITY/FAUCETS/LOCKSETS	2/17/09	219.87	0.00	0.00	114.84	14.66	129.50	90.37	S/L	15.00
3420		APPLIANCES-UNIT 5D	2/18/09	1,354.52	0.00	0.00	1,061.03	135.45	1,196.48	158.04	S/L	10.00
3421		APPLIANCES-UNIT 2N	2/11/09	2,140.89	0.00	0.00	1,694.88	214.09	1,908.97	231.92	S/L	10.00
3422		CABINET-STORM DOOR SUPPL	2/13/09	216.06	0.00	0.00	171.08	21.61	192.69	23.37	S/L	10.00
3423		UNIT 2N REFRIGERATOR	2/14/09	467.99	0.00	0.00	370.50	46.80	417.30	50.69	S/L	10.00
3437		LIGHTS-UNIT 2C	3/23/09	222.56	0.00	0.00	172.51	22.26	194.77	27.79	S/L	10.00
3454		CABINETS, MATERIALS, 3A	4/23/09	2,655.73	0.00	0.00	2,036.04	265.57	2,301.61	354.12	S/L	10.00
3467		3A FLOORING	4/27/09	1,762.46	0.00	0.00	1,351.25	176.25	1,527.50	234.96	S/L	10.00
3468		2E HEAT PUMP	5/21/09	5,397.00	0.00	0.00	4,092.73	539.70	4,632.43	764.57	S/L	10.00
3469		MESSENGER SYSTEM PHONES	5/14/09	1,528.00	0.00	0.00	1,528.00	0.00	1,528.00	0.00	S/L	5.00
3470		APPLIANCES	5/23/09	4,307.33	0.00	0.00	3,266.37	430.73	3,697.10	610.23	S/L	10.00
3480		VINYL-UNIT 2C	4/30/09	1,286.65	0.00	0.00	986.47	128.67	1,115.14	171.51	S/L	10.00
3481		CARPET-UNIT 2C	4/30/09	1,285.00	0.00	0.00	985.17	128.50	1,113.67	171.33	S/L	10.00
3482		WATER HEATER-UNIT 2H	5/29/09	313.91	0.00	0.00	238.04	31.39	269.43	44.48	S/L	10.00
3494		REFRIGERATOR-30L	6/18/09	659.97	0.00	0.00	495.00	66.00	561.00	98.97	S/L	10.00
3495		RANGE-30L	6/18/09	817.96	0.00	0.00	613.50	81.80	695.30	122.66	S/L	10.00
3496		MICROWAVE	6/18/09	198.00	0.00	0.00	148.50	19.80	168.30	29.70	S/L	10.00
3497		DISHWASHER-30L	6/18/09	398.00	0.00	0.00	298.50	39.80	338.30	59.70	S/L	10.00
3498		STACK WASHER/DRYER-30L	6/18/09	1,211.93	0.00	0.00	908.93	121.19	1,030.12	181.81	S/L	10.00
3499		ELECTRICAL-30L	7/13/09	319.44	0.00	0.00	239.55	31.94	271.49	47.95	S/L	10.00
3500		COMMODE-30L	7/22/09	292.74	0.00	0.00	217.09	29.27	246.36	46.38	S/L	10.00
3501		LAMP 14A	7/11/09	124.99	0.00	0.00	93.75	12.50	106.25	18.74	S/L	10.00
3502		PICTURE FRAMES-14A	7/15/09	58.98	0.00	0.00	44.25	5.90	50.15	8.83	S/L	10.00
3524		30L CARPET	6/23/09	1,969.88	0.00	0.00	1,477.42	196.99	1,674.41	295.47	S/L	10.00
3525		30L VINYL	6/23/09	711.14	0.00	0.00	533.33	71.11	604.44	106.70	S/L	10.00
3549		VINYL=UNIT 6E	9/10/09	664.32	0.00	0.00	487.15	66.43	553.58	110.74	S/L	10.00
3577		CARPET 6E	9/10/09	1,882.15	0.00	0.00	1,380.28	188.22	1,568.50	313.65	S/L	10.00
3578		CABINETS 3D	10/12/09	1,973.72	0.00	0.00	1,430.93	197.37	1,628.30	345.42	S/L	10.00
3598		CABINET-7D	11/03/09	116.00	0.00	0.00	83.13	11.60	94.73	21.27	S/L	10.00
3599		LAV FAUCETS	11/09/09	68.98	0.00	0.00	49.45	6.90	56.35	12.63	S/L	10.00
3600		UNIT 3D LOCKS	10/22/09	219.78	0.00	0.00	157.52	21.98	179.50	40.28	S/L	10.00
3609		APPLIANCES-6E	1/01/09	1,062.99	0.00	0.00	850.40	106.30	956.70	106.29	S/L	10.00
3610		APPLIANCES-5D	1/01/09	449.00	0.00	0.00	359.20	44.90	404.10	44.90	S/L	10.00
3611		APPLIANCES-30D	1/01/09	830.99	0.00	0.00	664.80	83.10	747.90	83.09	S/L	10.00



## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV-BUILDING EQUIPMENT (continued)												
3652		VINYL-UNIT 7D	10/23/09	3,185.04	0.00	0.00	2,282.58	318.50	2,601.08	583.96	S/L	10.00
3653		A/C, UNIT 7D CONTACTOR	11/20/09	148.48	0.00	0.00	105.19	14.85	120.04	28.44	S/L	10.00
3654		UNIT 7D MAKE READY	11/22/09	149.00	0.00	0.00	105.54	14.90	120.44	28.56	S/L	10.00
3685		EV 2D DISHWASHER	1/22/10	379.00	0.00	0.00	262.14	37.90	300.04	78.96	S/L	10.00
3705		2D A/C HEAT UNIT	2/11/10	566.93	0.00	0.00	283.45	56.69	340.14	226.79	S/L	10.00
3762		30I REMODEL BATH EQ	5/12/10	412.45	0.00	0.00	183.33	27.50	210.83	201.62	S/L	15.00
3763		2I FLOORING	5/20/10	2,082.88	0.00	0.00	1,371.24	208.29	1,579.53	503.35	S/L	10.00
3780		A/C UNIT 2I	5/31/10	5,597.00	0.00	0.00	3,684.69	559.70	4,244.39	1,352.61	S/L	10.00
3781		DISHWASHER UNIT 30K	6/22/10	354.14	0.00	0.00	230.17	35.41	265.58	88.56	S/L	10.00
3806		30I VINYL REPAIRS	6/16/10	732.72	0.00	0.00	680.36	52.36	732.72	0.00	S/L	7.00
3807		30I CARPET	6/21/10	1,625.40	0.00	0.00	1,509.30	116.10	1,625.40	0.00	S/L	7.00
3808		DISHWASHER UNIT 30	7/22/10	399.00	0.00	0.00	256.03	39.90	295.93	103.07	S/L	10.00
3824		5A A/C UPGRADE REPAIR	8/12/10	795.54	0.00	0.00	510.45	79.55	590.00	205.54	S/L	10.00
3825		14A DISHWASHER	8/22/10	359.10	0.00	0.00	227.43	35.91	263.34	95.76	S/L	10.00
3826		COOL TOWER COMMUN. UPGR	8/12/10	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.00
3828		GUEST HOUSE A/C	8/27/10	337.00	0.00	0.00	304.89	32.11	337.00	0.00	S/L	7.00
3829		REFRIG-6B,2J,30E	9/22/10	1,669.56	0.00	0.00	1,043.50	166.96	1,210.46	459.10	S/L	10.00
3846		INSTALL HOMERUN WIRING	10/29/10	900.00	0.00	0.00	555.00	90.00	645.00	255.00	S/L	10.00
3872		UNIT 30D CARPET	10/19/10	2,522.10	0.00	0.00	2,221.85	300.25	2,522.10	0.00	S/L	7.00
3873		FLOORING UNIT 30D	10/19/10	792.82	0.00	0.00	698.44	94.38	792.82	0.00	S/L	7.00
3907		3A COMPRESSOR REPLACEMENT	1/01/11	1,011.19	0.00	0.00	606.72	101.12	707.84	303.35	S/L	10.00
3934		UNIT 3 HOT WATER HEATERS	2/08/11	695.00	0.00	0.00	411.21	69.50	480.71	214.29	S/L	10.00
3951		UNIT 30B A/C REPAIR	3/23/11	893.47	0.00	0.00	513.76	89.35	603.11	290.36	S/L	10.00
3981		UNIT 30N SERVICE REFRIGERATOR	4/22/11	394.25	0.00	0.00	394.25	0.00	394.25	0.00	S/L	5.00
3982		UNIT 6F FLOORING	1/08/11	3,181.10	0.00	0.00	1,908.66	318.11	2,226.77	954.33	S/L	10.00
3996		12B A/C SERVICE	5/05/11	394.43	0.00	0.00	394.43	0.00	394.43	0.00	S/L	5.00
4015		30A DISHWASHER	6/22/11	395.98	0.00	0.00	217.80	39.60	257.40	138.58	S/L	10.00
4068		LOCKS, DEADBOLTS 30E,30F	8/16/11	551.29	0.00	0.00	294.03	55.13	349.16	202.13	S/L	10.00
4101		CARPET 30E	7/07/11	2,013.03	0.00	0.00	1,581.69	287.58	1,869.27	143.76	S/L	7.00
4102		CARPET 10A	7/22/11	1,378.20	0.00	0.00	1,066.49	196.89	1,263.38	114.82	S/L	7.00
4103		CARPET 10A	7/25/11	1,417.14	0.00	0.00	1,096.60	202.45	1,299.05	118.09	S/L	7.00
4104		CARPET 8B	8/18/11	2,361.11	0.00	0.00	1,798.93	337.30	2,136.23	224.88	S/L	7.00
4105		A/C REPAIR 14B	9/01/11	35.84	0.00	0.00	27.31	5.12	32.43	3.41	S/L	7.00
4106		SINK BASE	9/21/11	189.05	0.00	0.00	99.28	18.91	118.19	70.86	S/L	10.00
4198		2E MAKE READY	1/09/12	625.27	0.00	0.00	208.40	41.68	250.08	375.19	S/L	15.00
4199		30D CABINETS	1/03/12	1,501.35	0.00	0.00	500.45	100.09	600.54	900.81	S/L	15.00
4218		6A A/C REPLACEMENT	2/24/12	764.22	0.00	0.00	369.37	76.42	445.79	318.43	S/L	10.00
4329		EMERGENCY PHONES, BRACKET	5/07/12	2,040.00	0.00	0.00	1,904.00	136.00	2,040.00	0.00	S/L	5.00
4330		MOTOR-12B A/C	5/11/12	318.47	0.00	0.00	148.63	31.85	180.48	137.99	S/L	10.00
4331		STACK WASHER/DRYER-30H	5/08/12	1,484.00	0.00	0.00	692.53	148.40	840.93	643.07	S/L	10.00
4332		SERVICE A/C-12A	5/31/12	311.20	0.00	0.00	142.63	31.12	173.75	137.45	S/L	10.00
4357		30M A/C SERVICE	5/24/12	373.00	0.00	0.00	244.24	53.29	297.53	75.47	S/L	7.00
4402		UNIT 2C A/C	6/27/12	668.97	0.00	0.00	301.05	66.90	367.95	301.02	S/L	10.00
4434		COTTAGE 2I A/C SVC	7/25/12	333.15	0.00	0.00	147.16	33.32	180.48	152.67	S/L	10.00
4435		COTTAGE 6B DISHWASHER	8/21/12	424.89	0.00	0.00	184.12	42.49	226.61	198.28	S/L	10.00
4436		COTTAGE 14B A/C SVC	8/06/12	972.33	0.00	0.00	429.43	97.23	526.66	445.67	S/L	10.00
4468		30H DISHWASHER	9/04/12	379.05	0.00	0.00	164.28	37.91	202.19	176.86	S/L	10.00
4469		30F DISHWASHER	9/26/12	383.90	0.00	0.00	163.16	38.39	201.55	182.35	S/L	10.00
4470		7C A/C	9/20/12	335.17	0.00	0.00	142.46	33.52	175.98	159.19	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV-BUILDING EQUIPMENT (continued)												
4492		2H A/C REPAIR	10/16/12	577.60	0.00	0.00	240.67	57.76	298.43	279.17	S/L	10.00
4528		7D A/C THERMOSTAT	11/26/12	384.74	0.00	0.00	157.09	38.47	195.56	189.18	S/L	10.00
4564		ELECTRIC RANGE UNIT 6B	12/22/12	549.00	0.00	0.00	219.60	54.90	274.50	274.50	S/L	10.00
4597		EMERGENCY PHONES KIT	1/07/13	920.00	0.00	0.00	525.72	131.43	657.15	262.85	S/L	7.00
4598		2C A/C THERMOSTAT	1/04/13	539.35	0.00	0.00	215.76	53.94	269.70	269.65	S/L	10.00
4599		#9 A/C MOTOR REPLACEMENT	1/07/13	1,331.50	0.00	0.00	532.60	133.15	665.75	665.75	S/L	10.00
4600		6C A/C BLOWER MOTOR	1/14/13	423.97	0.00	0.00	169.60	42.40	212.00	211.97	S/L	10.00
4601		#15 QUEEN SLEEPER	1/22/13	953.00	0.00	0.00	373.26	95.30	468.56	484.44	S/L	10.00
4645		LEVERSET FOR 30C DOOR	2/27/13	66.47	0.00	0.00	16.98	4.43	21.41	45.06	S/L	15.00
4668		A/C/HEATER REPAIR	3/21/13	1,156.89	0.00	0.00	433.84	115.69	549.53	607.36	S/L	10.00
4705		3 EV REPLACEMENT PHONES	4/17/13	695.00	0.00	0.00	509.67	139.00	648.67	46.33	S/L	5.00
4706		30L OVEN TIMER	4/02/13	303.17	0.00	0.00	113.70	30.32	144.02	159.15	S/L	10.00
4734		14A A/C SERVICE	4/22/13	351.59	0.00	0.00	128.92	35.16	164.08	187.51	S/L	10.00
4735		2J A/C SERVICE	5/01/13	443.95	0.00	0.00	162.80	44.40	207.20	236.75	S/L	10.00
4736		2 REFRIGERATORS 7B/2L	5/01/13	1,245.66	0.00	0.00	456.75	124.57	581.32	664.34	S/L	10.00
4737		14B A/C SERVICE	5/14/13	426.82	0.00	0.00	156.49	42.68	199.17	227.65	S/L	10.00
4738		MASTER KEYING 30C TO 30F	4/22/13	749.77	0.00	0.00	274.92	74.98	349.90	399.87	S/L	10.00
4759		A/C SYSTEM UNIT 30C	6/13/13	6,457.00	0.00	0.00	2,313.76	645.70	2,959.46	3,497.54	S/L	10.00
4781		WATER HEATER-UNIT 10A	7/11/13	311.60	0.00	0.00	109.06	31.16	140.22	171.38	S/L	10.00
4816		COMPRESSORS-A/C UNIT 14B	6/14/13	755.96	0.00	0.00	386.97	107.99	494.96	261.00	S/L	7.00
4817		UNIT 30F CARPET	8/13/13	3,995.50	0.00	0.00	1,365.13	399.55	1,764.68	2,230.82	S/L	10.00
4818		2G PAINT	8/28/13	270.70	0.00	0.00	128.90	38.67	167.57	103.13	S/L	7.00
4856		2G MAKE READY-SUPPLIES	9/04/13	559.43	0.00	0.00	124.33	37.30	161.63	397.80	S/L	15.00
4857		2G MAKE READY-DUMPSTER	8/31/13	495.19	0.00	0.00	110.03	33.01	143.04	352.15	S/L	15.00
4858		2 G MAKE READY-SUPPLIES	9/11/13	513.54	0.00	0.00	114.13	34.24	148.37	365.17	S/L	15.00
4859		2G FLOORING	9/13/13	3,094.29	0.00	0.00	1,031.43	309.43	1,340.86	1,753.43	S/L	10.00
4860		2G REMODEL SUPPLIES	9/13/13	101.15	0.00	0.00	22.47	6.74	29.21	71.94	S/L	15.00
4861		2G PAINT	9/13/13	44.09	0.00	0.00	21.00	6.30	27.30	16.79	S/L	7.00
4862		2G REMODEL SUPPLIES	9/05/13	888.72	0.00	0.00	197.50	59.25	256.75	631.97	S/L	15.00
4863		2G CABINETS/FIXTURES	9/22/13	4,899.94	0.00	0.00	1,592.47	489.99	2,082.46	2,817.48	S/L	10.00
4864		MAIL BOX CLUSTER FOR 6'S	9/10/13	1,373.40	0.00	0.00	457.80	137.34	595.14	778.26	S/L	10.00
4865		PEDESTAL BASE	9/11/13	87.08	0.00	0.00	29.03	8.71	37.74	49.34	S/L	10.00
4927		WALK-IN SHOWER	9/25/13	2,800.00	0.00	0.00	606.68	186.67	793.35	2,006.65	S/L	15.00
4928		WALK-IN SHOWER	9/25/13	2,427.00	0.00	0.00	525.85	161.80	687.65	1,739.35	S/L	15.00
4929		A/C-UNIT 2L6D	7/29/13	4,917.63	0.00	0.00	1,680.18	491.76	2,171.94	2,745.69	S/L	10.00
4930		CEILING LIGHT FIXTURE-UNIT	10/30/13	367.40	0.00	0.00	116.34	36.74	153.08	214.32	S/L	10.00
4988		6D FIXTURES, SUPPLIES	11/07/13	1,026.80	0.00	0.00	325.15	102.68	427.83	598.97	S/L	10.00
4989		6D CABINETS	11/07/13	1,046.94	0.00	0.00	331.52	104.69	436.21	610.73	S/L	10.00
4990		6D WATER HEATER, APPLIANC	11/22/13	3,560.82	0.00	0.00	1,097.91	356.08	1,453.99	2,106.83	S/L	10.00
4991		6D CHANDELIER, BATH HEATE	11/27/13	519.63	0.00	0.00	160.21	51.96	212.17	307.46	S/L	10.00
4992		6C COUNTERTOP/FRODGE	11/26/13	560.85	0.00	0.00	172.94	56.09	229.03	331.82	S/L	10.00
5036		PAINT-30A	9/18/13	572.65	0.00	0.00	372.22	114.53	486.75	85.90	S/L	5.00
5037		UPGRADE THERMOSTAT	11/27/13	330.75	0.00	0.00	102.00	33.08	135.08	195.67	S/L	10.00
5038		SUPPLIES-PLUMBING,HAND R/	12/19/13	319.10	0.00	0.00	95.73	31.91	127.64	191.46	S/L	10.00
5039		2H CABINETS,DISHWASHER	12/20/13	487.78	0.00	0.00	146.34	48.78	195.12	292.66	S/L	10.00
5040		30A SUPPLIES-TOWEL BARS	12/20/13	201.13	0.00	0.00	60.33	20.11	80.44	120.69	S/L	10.00
5041		PAINT-2H,30A	12/22/13	450.74	0.00	0.00	270.45	90.15	360.60	90.14	S/L	5.00
5042		REPACE HVAC UNIT-WOOD SH	12/02/13	4,995.00	0.00	0.00	1,540.13	499.50	2,039.63	2,955.37	S/L	10.00
5154		MAKE READY-COTTAGE	1/02/14	1,244.82	0.00	0.00	248.97	82.99	331.96	912.86	S/L	15.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV-BUILDING EQUIPMENT (continued)												
5155		MAKE READY-UNIT 2H	1/07/14	331.55	0.00	0.00	66.30	22.10	88.40	243.15	S/L	15.00
5156		MAKE READY-UNIT 30A, KEYS	1/17/14	544.50	0.00	0.00	158.81	54.45	213.26	331.24	S/L	10.00
5157		MAKE READY-UNIT 30A FLOOR	1/20/14	2,660.00	0.00	0.00	775.83	266.00	1,041.83	1,618.17	S/L	10.00
5158		MAKE READY-UNIT 2H FLOOR	1/20/14	2,660.00	0.00	0.00	775.83	266.00	1,041.83	1,618.17	S/L	10.00
5159		MAKE READY-UNIT 17 FLOOR	1/20/14	975.00	0.00	0.00	284.38	97.50	381.88	593.12	S/L	10.00
5160		MAKE READY-UNIT 2H,30A	1/22/14	5,697.18	0.00	0.00	1,107.78	379.81	1,487.59	4,209.59	S/L	15.00
5161		WASHER, DRYER-30A, 7B	1/28/14	1,401.39	0.00	0.00	408.74	140.14	548.88	852.51	S/L	10.00
5162		REFRIGERATOR-UNIT 2H	1/28/14	582.39	0.00	0.00	169.87	58.24	228.11	354.28	S/L	10.00
5163		DISHWASHER-UNIT 6B	1/28/14	362.73	0.00	0.00	105.79	36.27	142.06	220.67	S/L	10.00
5191		CONDENSOR, REFRIGERANT	2/06/14	379.36	0.00	0.00	110.65	37.94	148.59	230.77	S/L	10.00
5192		LOCKSMITH WORK-2H	2/14/14	553.70	0.00	0.00	161.50	55.37	216.87	336.83	S/L	10.00
5193		COUNTERTOPS-UNIT 2H	2/14/14	235.60	0.00	0.00	45.82	15.71	61.53	174.07	S/L	15.00
5194		DUST COLLECTOR	2/17/14	1,084.11	0.00	0.00	307.16	108.41	415.57	668.54	S/L	10.00
5199		ALLIED ASSOCIATES	2/28/14	3,391.73	0.00	0.00	960.98	339.17	1,300.15	2,091.58	S/L	10.00
5290		REPLACED COMPRESSOR	5/09/14	1,855.11	0.00	0.00	706.72	265.02	971.74	883.37	S/L	7.00
5324		REPLACE COMPRESSOR	6/03/14	2,199.11	0.00	0.00	568.10	219.91	788.01	1,411.10	S/L	10.00
5325		A/C-UNIT 2C	6/04/14	5,475.00	0.00	0.00	1,414.38	547.50	1,961.88	3,513.12	S/L	10.00
5326		BLINDS, UNIT 2N	6/17/14	193.80	0.00	0.00	48.45	19.38	67.83	125.97	S/L	10.00
5327		REMODEL UNIT 30M	6/22/14	9,020.29	0.00	0.00	1,503.38	601.35	2,104.73	6,915.56	S/L	15.00
5354		TOILETS-UNIT 30M	6/29/14	245.10	0.00	0.00	61.28	24.51	85.79	159.31	S/L	10.00
5355		PERSONALIZATION-UNIT 2F	6/30/14	411.70	0.00	0.00	68.62	27.45	96.07	315.63	S/L	15.00
5356		AP DOORS, STORM DOORS	7/31/14	779.00	0.00	0.00	125.50	51.93	177.43	601.57	S/L	15.00
5357		BLINDS-30A	7/23/14	330.50	0.00	0.00	79.87	33.05	112.92	217.58	S/L	10.00
5358		MICROWAVE-2G, DISHWASHER	7/22/14	603.10	0.00	0.00	145.75	60.31	206.06	397.04	S/L	10.00
5359		WOOD BLINDS-UNIT 6D	7/23/14	330.50	0.00	0.00	79.87	33.05	112.92	217.58	S/L	10.00
5406		A/C-UNIT 30G	8/29/14	4,955.30	0.00	0.00	1,156.24	495.53	1,651.77	3,303.53	S/L	10.00
5407		A/C-UNIT 7C	8/29/14	5,975.00	0.00	0.00	1,394.17	597.50	1,991.67	3,983.33	S/L	10.00
5452		TOILET-UNIT 2I	11/05/14	155.95	0.00	0.00	33.80	15.60	49.40	106.55	S/L	10.00
5453		CARPET-UNIT2I	11/19/14	2,480.30	0.00	0.00	516.73	248.03	764.76	1,715.54	S/L	10.00
5606		DISHWASHER-6B	2/23/15	224.10	0.00	0.00	41.09	22.41	63.50	160.60	S/L	10.00
5607		WATER HEATER	2/26/15	322.05	0.00	0.00	59.05	32.21	91.26	230.79	S/L	10.00
5608		WASHER/DRYER	1/27/15	2,698.00	0.00	0.00	517.12	269.80	786.92	1,911.08	S/L	10.00
5610		MAKE READY-UNIT 7C	3/03/15	614.63	0.00	0.00	112.68	61.46	174.14	440.49	S/L	10.00
5620		MAKE READY UNIT 7C	3/03/15	665.27	0.00	0.00	121.97	66.53	188.50	476.77	S/L	10.00
5621		VANITY TOP UNIT 7C	3/05/15	179.55	0.00	0.00	32.92	17.96	50.88	128.67	S/L	10.00
5622		CABINETS, FLOOR COVERING	3/07/15	2,200.24	0.00	0.00	403.37	220.02	623.39	1,576.85	S/L	10.00
5876		DEMO CARPET-10B	8/03/15	3,388.75	0.00	0.00	480.08	338.88	818.96	2,569.79	S/L	10.00
5896		ELECTRIC RANGE-EV 10B	9/09/15	512.05	0.00	0.00	68.28	51.21	119.49	392.56	S/L	10.00
5908		COUNTERS/BATH CABINETS-3C	10/20/15	853.02	0.00	0.00	99.52	85.30	184.82	668.20	S/L	10.00
5909		CEILING LIGHT FIXTURES/FAU	10/13/15	599.47	0.00	0.00	74.94	59.95	134.89	464.58	S/L	10.00
5910		FREEZER/REFRIGERATOR	10/13/15	986.78	0.00	0.00	123.35	98.68	222.03	764.75	S/L	10.00
5911		ELEC WASHER/DRYER-30B	10/13/15	1,511.22	0.00	0.00	188.90	151.12	340.02	1,171.20	S/L	10.00
5912		FLOORING-UNIT 8B	10/13/15	2,978.31	0.00	0.00	372.29	297.83	670.12	2,308.19	S/L	10.00
5948		REPLACE FLOORING EV 30C	11/07/15	1,895.62	0.00	0.00	221.15	189.56	410.71	1,484.91	S/L	10.00
6244		STATE TECH SERVICES	1/29/16	29,306.83	0.00	0.00	1,790.97	1,953.79	3,744.76	25,562.07	S/L	15.00
6264		STORM DOORS 30B VILLAGE	2/01/16	642.18	0.00	0.00	58.87	64.22	123.09	519.09	S/L	10.00
6265		CARPET 2C VILLAGE	2/15/16	1,924.56	0.00	0.00	176.42	192.46	368.88	1,555.68	S/L	10.00
6266		WASHER/DRYER 2D VILLAGE	2/25/16	1,028.72	0.00	0.00	85.73	102.87	188.60	840.12	S/L	10.00
6267		MAKE READY UNIT 2D	2/25/16	4,653.53	0.00	0.00	258.53	310.24	568.77	4,084.76	S/L	15.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: EDEN VILLAGE   Group: EV-BUILDING EQUIPMENT (continued)</b>												
6311		MAKE READY UNIT 2D	3/09/16	245.10	0.00	0.00	13.62	16.34	29.96	215.14	S/L	15.00
6312		CARPET EV 30H	3/04/14	1,581.93	0.00	0.00	158.19	158.19	316.38	1,265.55	S/L	10.00
6322		MAKE READY UNIT 2D	3/04/16	214.12	0.00	0.00	17.84	21.41	39.25	174.87	S/L	10.00
6323		NURSE CALL SYSTEM	4/15/16	15,849.88	0.00	0.00	1,188.74	1,584.99	2,773.73	13,076.15	S/L	10.00
6324		UNIT 7B MAKE READY	4/14/16	98.43	0.00	0.00	7.38	9.84	17.22	81.21	S/L	10.00
6325		UNIT 7B MAKE READY	4/20/16	515.73	0.00	0.00	34.38	51.57	85.95	429.78	S/L	10.00
6326		NURSE CALL SYSTEM	4/21/16	24,702.91	0.00	0.00	1,646.86	2,470.29	4,117.15	20,585.76	S/L	10.00
6327		UNIT 7B MAKE READY	4/22/16	86.22	0.00	0.00	5.75	8.62	14.37	71.85	S/L	10.00
6350		WASHER/DRYER 7B	5/02/16	918.12	0.00	0.00	61.21	91.81	153.02	765.10	S/L	10.00
6351		CABINENTRY, BUILDING, MOTO	5/17/16	2,472.09	0.00	0.00	144.21	247.21	391.42	2,080.67	S/L	10.00
6352		DRYWALL, WATER HEATER, B	4/23/16	813.97	0.00	0.00	54.26	81.40	135.66	678.31	S/L	10.00
6353		FLOORING UNIT 7B	5/20/16	1,059.90	0.00	0.00	61.83	105.99	167.82	892.08	S/L	10.00
6354		FLOORING UNIT 7B	5/20/16	1,922.41	0.00	0.00	112.14	192.24	304.38	1,618.03	S/L	10.00
6406		2 GE WASHER/DRYER UNITS 6	8/10/16	2,349.40	0.00	0.00	97.89	234.94	332.83	2,016.57	S/L	10.00
6501		HOFFMAN FLOORS	3/25/16	1,581.93	0.00	0.00	169.49	225.99	395.48	1,186.45	S/L	7.00
6612		FLOOR COVERING UNIT 6D	4/27/17	865.05	0.00c	0.00	0.00	57.67	57.67	807.38	S/L	10.00
<b>EV-BUILDING EQUIPMENT</b>				<b>804,902.02</b>	<b>0.00c</b>	<b>0.00</b>	<b>572,988.48</b>	<b>39,395.43</b>	<b>612,383.91</b>	<b>192,518.11</b>		
<b>Group: EV-DEPARTMENTAL EQUIP</b>												
1106		1985 ADDITIONS	1/01/85	499.95	0.00	0.00	499.95	0.00	499.95	0.00	S/L	5.00
1110		MECHANICAL BLOWER	4/12/88	107.99	0.00	0.00	107.99	0.00	107.99	0.00	S/L	5.00
1112		LENNOX CONDENSER	7/01/92	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	S/L	10.00
1114		CARPET #5A	5/12/93	1,341.03	0.00	0.00	1,341.03	0.00	1,341.03	0.00	S/L	10.00
1115		AC UNIT #17	6/17/93	185.00	0.00	0.00	185.00	0.00	185.00	0.00	S/L	10.00
1116		CARPET UNIT #30D	8/06/93	1,467.43	0.00	0.00	1,467.43	0.00	1,467.43	0.00	S/L	10.00
1117		CARPET UNIT #3A	8/11/93	789.36	0.00	0.00	789.36	0.00	789.36	0.00	S/L	10.00
1118		CARPET UNIT #7B	8/11/93	1,292.75	0.00	0.00	1,292.75	0.00	1,292.75	0.00	S/L	10.00
1119		CARPET UNIT #2D	8/18/93	309.60	0.00	0.00	309.60	0.00	309.60	0.00	S/L	10.00
1120		CARPET UNIT #5D	9/25/93	323.00	0.00	0.00	323.00	0.00	323.00	0.00	S/L	10.00
1122		CARPET #5C	1/01/94	1,530.43	0.00	0.00	1,530.43	0.00	1,530.43	0.00	S/L	10.00
1123		CARPET & TILE #7C & #9	1/24/94	1,637.00	0.00	0.00	1,637.00	0.00	1,637.00	0.00	S/L	10.00
1124		CARPET #2H	3/09/94	874.92	0.00	0.00	874.92	0.00	874.92	0.00	S/L	10.00
1129		CARPET- UNIT #2B	7/25/94	1,246.00	0.00	0.00	1,246.00	0.00	1,246.00	0.00	S/L	10.00
1130		CARPET- UNIT 6A	7/25/94	1,993.00	0.00	0.00	1,993.00	0.00	1,993.00	0.00	S/L	10.00
1131		WASHER/DRYER	7/31/94	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
1132		KENMORE WASHER/DRYER	10/03/94	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
1133		AIR CONDITIONER	10/06/94	397.00	0.00	0.00	397.00	0.00	397.00	0.00	S/L	10.00
1136		CARPET & VINYL UNIT 6B	1/06/95	1,876.62	0.00	0.00	1,876.62	0.00	1,876.62	0.00	S/L	10.00
1138		CARPET- UNIT 6F	6/20/95	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	S/L	10.00
1139		A/C SYSTEM	7/24/95	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	10.00
1143		DISHWASHER UNIT 5B	9/20/95	178.00	0.00	0.00	178.00	0.00	178.00	0.00	S/L	10.00
1145		CARPET #2I	1/16/96	1,285.20	0.00	0.00	1,285.20	0.00	1,285.20	0.00	S/L	10.00
1146		CARPET-UNIT 2D & 2I	4/01/96	2,145.39	0.00	0.00	2,145.39	0.00	2,145.39	0.00	S/L	10.00
1147		CARPET, UNIT 17	4/22/96	1,534.00	0.00	0.00	1,534.00	0.00	1,534.00	0.00	S/L	10.00
1148		REFRIGERATOR	6/07/96	564.99	0.00	0.00	564.99	0.00	564.99	0.00	S/L	10.00
1149		CARPET-UNIT 7C	11/09/96	1,999.34	0.00	0.00	1,999.34	0.00	1,999.34	0.00	S/L	10.00
1150		STOVE-UNIT 7B	11/30/96	439.99	0.00	0.00	439.99	0.00	439.99	0.00	S/L	10.00
1151		CARPET-UNIT 6C	11/30/96	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV-DEPARTMENTAL EQUIP (continued)												
1153		STACKABLE WASHER/DRYER(C	1/01/97	1,758.90	0.00	0.00	1,758.90	0.00	1,758.90	0.00	S/L	10.00
1154		REFRIGERATOR	1/02/97	579.49	0.00	0.00	579.49	0.00	579.49	0.00	S/L	10.00
1155		CARPET-UNIT 2E	3/27/97	1,628.72	0.00	0.00	1,628.72	0.00	1,628.72	0.00	S/L	10.00
1157		CARPET-UNIT 11	10/17/97	1,780.05	0.00	0.00	1,780.05	0.00	1,780.05	0.00	S/L	10.00
1158		TREE TRIMMER	10/27/97	599.00	0.00	0.00	599.00	0.00	599.00	0.00	S/L	10.00
1159		ELECTRIC RANGE	12/17/97	384.00	0.00	0.00	384.00	0.00	384.00	0.00	S/L	10.00
1161		GAS RANGE	2/05/98	315.00	0.00	0.00	315.00	0.00	315.00	0.00	S/L	10.00
1162		IBM TYPEWRITER	2/12/98	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	5.00
1163		KENMORE ELECTRIC RANGE	2/26/98	323.89	0.00	0.00	323.89	0.00	323.89	0.00	S/L	10.00
1164		VINYL FLOORING	3/10/98	117.00	0.00	0.00	117.00	0.00	117.00	0.00	S/L	10.00
1165		CARPET	3/10/98	1,306.73	0.00	0.00	1,306.73	0.00	1,306.73	0.00	S/L	10.00
1166		VINYL FLOORING	3/10/98	172.25	0.00	0.00	172.25	0.00	172.25	0.00	S/L	10.00
1167		PRESSURE WASHER	3/11/98	997.00	0.00	0.00	997.00	0.00	997.00	0.00	S/L	10.00
1168		FITTINGS FOR POWER WASHER	3/12/98	203.30	0.00	0.00	203.30	0.00	203.30	0.00	S/L	10.00
1169		GE GAS RANGE	5/12/98	355.00	0.00	0.00	355.00	0.00	355.00	0.00	S/L	10.00
1170		CARPET-30A/30B	5/28/98	3,681.70	0.00	0.00	3,681.70	0.00	3,681.70	0.00	S/L	10.00
1171		VINYL & CARPET-UNIT 3B	8/17/98	1,239.50	0.00	0.00	1,239.50	0.00	1,239.50	0.00	S/L	10.00
1172		SMOKE DETECTORS	9/15/98	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00	S/L	10.00
1175		WASHER/DRYER	11/20/98	913.47	0.00	0.00	913.47	0.00	913.47	0.00	S/L	10.00
1176		CARPET	1/19/99	504.92	0.00	0.00	504.92	0.00	504.92	0.00	S/L	10.00
1182		DRYER	4/16/99	832.96	0.00	0.00	832.96	0.00	832.96	0.00	S/L	10.00
1183		MICROWAVE OVEN	5/20/99	119.96	0.00	0.00	119.96	0.00	119.96	0.00	S/L	10.00
1184		DISHWASHER	5/26/99	399.99	0.00	0.00	399.99	0.00	399.99	0.00	S/L	10.00
1187		REFRIGERATOR	9/30/99	1,109.99	0.00	0.00	1,109.99	0.00	1,109.99	0.00	S/L	10.00
1188		MICROHOOD	10/16/99	377.99	0.00	0.00	377.99	0.00	377.99	0.00	S/L	10.00
1189		STACK WASHER-DRYER	10/18/99	699.99	0.00	0.00	699.99	0.00	699.99	0.00	S/L	10.00
1204		ELECTRIC RANGE	11/09/99	464.99	0.00	0.00	464.99	0.00	464.99	0.00	S/L	10.00
1205		ELECTRIC RANGE	11/02/99	550.17	0.00	0.00	550.17	0.00	550.17	0.00	S/L	10.00
1206		CARPET	10/22/99	819.50	0.00	0.00	819.50	0.00	819.50	0.00	S/L	10.00
1207		VINYL FLOOR COVERING	9/26/99	286.38	0.00	0.00	286.38	0.00	286.38	0.00	S/L	10.00
1208		CARPET	9/28/99	129.92	0.00	0.00	129.92	0.00	129.92	0.00	S/L	10.00
1209		REFRIGERATOR	11/23/99	479.99	0.00	0.00	479.99	0.00	479.99	0.00	S/L	10.00
1210		REFRIGERATOR	11/18/99	599.99	0.00	0.00	599.99	0.00	599.99	0.00	S/L	10.00
1211		REFRIGERATOR	11/18/99	479.99	0.00	0.00	479.99	0.00	479.99	0.00	S/L	10.00
1212		CARPET	9/20/99	1,297.61	0.00	0.00	1,297.61	0.00	1,297.61	0.00	S/L	10.00
1296		ELECTRIC RANGE	3/31/00	449.88	0.00	0.00	449.88	0.00	449.88	0.00	S/L	10.00
1297		REFRIGERATOR	3/31/00	499.99	0.00	0.00	499.99	0.00	499.99	0.00	S/L	10.00
1299		REFRIGERATOR	2/04/00	499.99	0.00	0.00	499.99	0.00	499.99	0.00	S/L	10.00
1348		ELECTRIC RANGE	7/03/00	399.99	0.00	0.00	399.99	0.00	399.99	0.00	S/L	10.00
1349		2 WASHER/DRYERS	8/03/00	1,399.98	0.00	0.00	1,399.98	0.00	1,399.98	0.00	S/L	10.00
1350		MICROWAVE	8/03/00	360.99	0.00	0.00	360.99	0.00	360.99	0.00	S/L	10.00
1386		WASHER/DRYER	10/13/00	839.98	0.00	0.00	839.98	0.00	839.98	0.00	S/L	10.00
1387		REFRIGERATOR	10/10/00	609.99	0.00	0.00	609.99	0.00	609.99	0.00	S/L	10.00
1388		MICROHOOD	10/13/00	413.99	0.00	0.00	413.99	0.00	413.99	0.00	S/L	10.00
1389		RANGE	10/10/00	452.98	0.00	0.00	452.98	0.00	452.98	0.00	S/L	10.00
1390		ELECTRIC RANGE	10/26/00	445.00	0.00	0.00	445.00	0.00	445.00	0.00	S/L	10.00
1391		WASHER/DRYER	11/02/00	719.99	0.00	0.00	719.99	0.00	719.99	0.00	S/L	10.00
1438		MOWER	2/22/01	319.87	0.00	0.00	319.87	0.00	319.87	0.00	S/L	10.00
1439		MOWER	2/19/01	319.87	0.00	0.00	319.87	0.00	319.87	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV-DEPARTMENTAL EQUIP (continued)												
1440		MICROHOOD	3/29/01	739.98	0.00	0.00	739.98	0.00	739.98	0.00	S/L	10.00
1441		LAUNDRY CART	3/06/01	849.99	0.00	0.00	849.99	0.00	849.99	0.00	S/L	10.00
1442		DISHWASHER	5/03/01	469.99	0.00	0.00	469.99	0.00	469.99	0.00	S/L	10.00
1488		SPEED QUEEN WASHER, DRYE	6/20/01	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	7.00
1489		CARPET	5/04/01	844.25	0.00	0.00	844.25	0.00	844.25	0.00	S/L	10.00
1490		FLOOR COVERINGS-2L	5/05/01	140.00	0.00	0.00	140.00	0.00	140.00	0.00	S/L	10.00
1491		TILE-KITCHEN UNIT 17	5/31/01	372.00	0.00	0.00	372.00	0.00	372.00	0.00	S/L	10.00
1492		MICROHOOD	6/21/01	359.99	0.00	0.00	359.99	0.00	359.99	0.00	S/L	10.00
1493		FLOOR COVERINGS	5/04/01	1,254.00	0.00	0.00	1,254.00	0.00	1,254.00	0.00	S/L	10.00
1494		VINYL TILE- UNIT 2E	6/13/01	925.00	0.00	0.00	925.00	0.00	925.00	0.00	S/L	10.00
1516		MICROHOOD	7/09/01	279.99	0.00	0.00	279.99	0.00	279.99	0.00	S/L	10.00
1533		ELECTRIC RANGE-UNIT 2L	6/15/01	439.88	0.00	0.00	439.88	0.00	439.88	0.00	S/L	10.00
1534		REFRIGERATOR-UNIT 2E	8/29/01	398.00	0.00	0.00	398.00	0.00	398.00	0.00	S/L	10.00
1579		REFRIGERATOR-#3B	12/04/01	499.99	0.00	0.00	499.99	0.00	499.99	0.00	S/L	10.00
1580		RANGE, WASHER, DRYER-#3B	11/30/01	1,257.81	0.00	0.00	1,257.81	0.00	1,257.81	0.00	S/L	10.00
1581		MICROHOOD	11/30/01	740.98	0.00	0.00	740.98	0.00	740.98	0.00	S/L	10.00
1592		MESSAGE UNIT	1/24/02	539.35	0.00	0.00	539.35	0.00	539.35	0.00	S/L	10.00
1620		WASHER/DRYER-3D	3/26/02	537.99	0.00	0.00	537.99	0.00	537.99	0.00	S/L	10.00
1621		DISHWASHER-7B	3/19/02	269.99	0.00	0.00	269.99	0.00	269.99	0.00	S/L	10.00
1631		STOVE- UNIT 2J	4/29/02	469.00	0.00	0.00	469.00	0.00	469.00	0.00	S/L	10.00
1632		REFRIGERATOR-UNIT 2N	4/29/02	429.00	0.00	0.00	429.00	0.00	429.00	0.00	S/L	10.00
1662		MICROWAVE 30J	7/13/02	139.99	0.00	0.00	139.99	0.00	139.99	0.00	S/L	10.00
1678		A/C-EV SPARE	8/28/02	240.00	0.00	0.00	240.00	0.00	240.00	0.00	S/L	10.00
1691		REFRIG W/ ICE MAKER	10/17/02	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	10.00
1692		DISHWASHER	10/17/02	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	10.00
1693		MICROWAVE	10/17/02	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	10.00
1694		WASHER	10/17/02	279.00	0.00	0.00	279.00	0.00	279.00	0.00	S/L	10.00
1695		DRYER	10/17/02	239.01	0.00	0.00	239.01	0.00	239.01	0.00	S/L	10.00
1714		OVEN	11/04/02	269.00	0.00	0.00	269.00	0.00	269.00	0.00	S/L	10.00
1715		STACK WASHER/DRYER	1/11/02	699.00	0.00	0.00	699.00	0.00	699.00	0.00	S/L	10.00
1716		STOVE	11/11/02	476.00	0.00	0.00	476.00	0.00	476.00	0.00	S/L	10.00
1717		REFREGERATOR	11/11/02	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	10.00
1718		MICROHOOD	11/11/02	399.01	0.00	0.00	399.01	0.00	399.01	0.00	S/L	10.00
1721		WATER HEATER	11/14/02	134.00	0.00	0.00	134.00	0.00	134.00	0.00	S/L	7.00
1741		WASHER/DRYER-UNIT6E	12/05/02	959.00	0.00	0.00	959.00	0.00	959.00	0.00	S/L	10.00
1742		STOVE-UNIT 6E	12/05/02	476.00	0.00	0.00	476.00	0.00	476.00	0.00	S/L	10.00
1743		REFRIG-UNIT 6E	12/05/02	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	10.00
1744		MICROWAVE-UNIT 6E	12/05/02	428.00	0.00	0.00	428.00	0.00	428.00	0.00	S/L	10.00
1745		DISHWASHER-UNIT 6E	12/05/02	484.00	0.00	0.00	484.00	0.00	484.00	0.00	S/L	10.00
1746		EMERGENCY PHONES	12/03/02	822.00	0.00	0.00	822.00	0.00	822.00	0.00	S/L	5.00
1747		FRIG-UNIT 5A	12/19/02	449.00	0.00	0.00	449.00	0.00	449.00	0.00	S/L	10.00
1748		MICROWAVE-UNIT 5A	12/19/02	428.00	0.00	0.00	428.00	0.00	428.00	0.00	S/L	10.00
1749		WASHER/DRYER-UNIT 5A	12/19/02	924.00	0.00	0.00	924.00	0.00	924.00	0.00	S/L	10.00
1750		STOVE-UNIT 5A	12/19/02	419.00	0.00	0.00	419.00	0.00	419.00	0.00	S/L	10.00
1751		DISHWASHERS-UNIT 5A,6D	12/19/02	598.00	0.00	0.00	598.00	0.00	598.00	0.00	S/L	10.00
1752		FREIGHT	12/19/02	35.00	0.00	0.00	35.00	0.00	35.00	0.00	S/L	10.00
1769		4 EMERGENCY PHONES	1/10/03	1,091.00	0.00	0.00	1,091.00	0.00	1,091.00	0.00	S/L	5.00
1786		APPLIANCES-UNIT 2K	3/05/03	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	0.00	S/L	10.00
1791		RANGE-30F	3/05/03	795.00	0.00	0.00	795.00	0.00	795.00	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV-DEPARTMENTAL EQUIP (continued)												
1794		PLANER	3/13/03	255.00	0.00	0.00	255.00	0.00	255.00	0.00	S/L	10.00
1795		RANGE-30E	3/17/03	884.00	0.00	0.00	884.00	0.00	884.00	0.00	S/L	10.00
1796		AIR COMPRESSOR	3/29/03	369.00	0.00	0.00	369.00	0.00	369.00	0.00	S/L	10.00
1802		6 SMOKE DETECTORS	4/24/03	877.50	0.00	0.00	877.50	0.00	877.50	0.00	S/L	10.00
1814		REFRIGERATOR-2K	4/15/03	1,039.99	0.00	0.00	1,039.99	0.00	1,039.99	0.00	S/L	10.00
1833		3 PAGERS FOR CALL SYSTEM	6/11/03	672.50	0.00	0.00	672.50	0.00	672.50	0.00	S/L	5.00
1858		STOVE-5D	7/01/03	461.50	0.00	0.00	461.50	0.00	461.50	0.00	S/L	10.00
1859		DISHWASHER-5D	7/01/03	231.50	0.00	0.00	231.50	0.00	231.50	0.00	S/L	10.00
1860		MICROVENT HOOD-5D	7/01/03	261.50	0.00	0.00	261.50	0.00	261.50	0.00	S/L	10.00
1861		REFRIGERATOR-5D	7/01/03	460.51	0.00	0.00	460.51	0.00	460.51	0.00	S/L	10.00
1887		SMOKE DETECTORS	8/02/03	577.50	0.00	0.00	577.50	0.00	577.50	0.00	S/L	10.00
1938		RANGE-3D	9/17/03	382.10	0.00	0.00	382.10	0.00	382.10	0.00	S/L	10.00
1939		DISHWASHER-3D	9/17/03	337.10	0.00	0.00	337.10	0.00	337.10	0.00	S/L	10.00
1940		REFRIGERATOR-3D	9/17/03	499.10	0.00	0.00	499.10	0.00	499.10	0.00	S/L	10.00
1941		MICROWAVE-3D	9/17/03	265.10	0.00	0.00	265.10	0.00	265.10	0.00	S/L	10.00
1979		MICROWAVE-UNIT 30I	12/15/03	249.00	0.00	0.00	249.00	0.00	249.00	0.00	S/L	10.00
1980		SHOP DRILL-SHOP	12/19/03	215.20	0.00	0.00	215.20	0.00	215.20	0.00	S/L	10.00
2006		MICROHOOD-UNIT 7D	1/27/04	299.99	0.00	0.00	299.99	0.00	299.99	0.00	S/L	10.00
2007		WATER HEATER-UNIT 30F	1/30/04	187.33	0.00	0.00	187.33	0.00	187.33	0.00	S/L	10.00
2026		REFRIG/MICROWAVE/STOVE	2/03/04	1,055.00	0.00	0.00	1,055.00	0.00	1,055.00	0.00	S/L	10.00
2027		DISHWASHER UNIT 7D	2/20/04	499.99	0.00	0.00	499.99	0.00	499.99	0.00	S/L	10.00
2029		WASHER/DRYER UNIT 7D	2/26/04	1,128.99	0.00	0.00	1,128.99	0.00	1,128.99	0.00	S/L	10.00
2037		WATER HEATER-UNIT 2D	3/10/04	159.00	0.00	0.00	159.00	0.00	159.00	0.00	S/L	10.00
2038		DISHWASHER/MICROWAVE-2D	3/12/04	698.00	0.00	0.00	698.00	0.00	698.00	0.00	S/L	10.00
2039		STACK WASHER-UNIT 6F	3/25/04	869.00	0.00	0.00	869.00	0.00	869.00	0.00	S/L	10.00
2040		MICROHOOD-UNIT 6F	3/25/04	349.00	0.00	0.00	349.00	0.00	349.00	0.00	S/L	10.00
2041		MICROHOOD-UNIT 2E	3/25/04	349.00	0.00	0.00	349.00	0.00	349.00	0.00	S/L	10.00
2042		STOVE-UNIT 6F	3/25/04	479.00	0.00	0.00	479.00	0.00	479.00	0.00	S/L	10.00
2043		DISHWASHER-UNIT 2E	3/25/04	289.00	0.00	0.00	289.00	0.00	289.00	0.00	S/L	10.00
2069		REFRIGERATOR-UNIT 2M	5/11/04	469.00	0.00	0.00	469.00	0.00	469.00	0.00	S/L	10.00
2070		AIR PURIFICATION UNITS	3/25/04	628.00	0.00	0.00	628.00	0.00	628.00	0.00	S/L	10.00
2076		20" CHAIN SAW	6/01/04	199.00	0.00	0.00	199.00	0.00	199.00	0.00	S/L	10.00
2077		MICROVENT HOOD-6B	6/14/04	199.00	0.00	0.00	199.00	0.00	199.00	0.00	S/L	10.00
2078		REFRIGERATOR-UNIT 3B	6/14/04	474.00	0.00	0.00	474.00	0.00	474.00	0.00	S/L	10.00
2079		DISHWASHER-UNIT 30F	6/14/04	264.00	0.00	0.00	264.00	0.00	264.00	0.00	S/L	10.00
2091		MICROVENT HOOD-UNIT 2G	7/08/04	211.50	0.00	0.00	211.50	0.00	211.50	0.00	S/L	10.00
2092		DISHWASHER-UNIT 2G	7/08/04	361.50	0.00	0.00	361.50	0.00	361.50	0.00	S/L	10.00
2093		WASHER/DRYER UNIT 2G	7/08/04	411.50	0.00	0.00	411.50	0.00	411.50	0.00	S/L	10.00
2094		STOVE-UNIT 2G	7/08/04	441.50	0.00	0.00	441.50	0.00	441.50	0.00	S/L	10.00
2095		REFRIGERATOR-UNIT 2G	7/08/04	699.00	0.00	0.00	699.00	0.00	699.00	0.00	S/L	10.00
2096		REFRIGERATOR UNIT 7C	7/15/04	725.67	0.00	0.00	725.67	0.00	725.67	0.00	S/L	10.00
2097		MICROVENT HOOD-UNIT 7C	7/15/04	283.67	0.00	0.00	283.67	0.00	283.67	0.00	S/L	10.00
2098		DISHWASHER-UNIT 7C	7/15/04	415.67	0.00	0.00	415.67	0.00	415.67	0.00	S/L	10.00
2159		RANGE UNIT 6A	10/08/04	424.00	0.00	0.00	424.00	0.00	424.00	0.00	S/L	10.00
2160		REFRIGERATOR-UNIT 6A	10/08/04	494.00	0.00	0.00	494.00	0.00	494.00	0.00	S/L	10.00
2161		WASHER-UNIT 6A	10/08/04	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	10.00
2162		DRYER-UNIT 6A	10/08/04	369.00	0.00	0.00	369.00	0.00	369.00	0.00	S/L	10.00
2163		MICROWAVE-UNIT 6E	10/18/04	274.00	0.00	0.00	274.00	0.00	274.00	0.00	S/L	10.00
2164		DISHWASHER-UNIT 6E	10/18/04	424.00	0.00	0.00	424.00	0.00	424.00	0.00	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV-DEPARTMENTAL EQUIP (continued)												
2170		TV #15	11/16/04	109.93	0.00	0.00	109.93	0.00	109.93	0.00	S/L	10.00
2182		DISHWASHER UNIT 7A	11/11/04	374.65	0.00	0.00	374.65	0.00	374.65	0.00	S/L	10.00
2202		STACK WASHER/DRYER	12/08/04	883.49	0.00	0.00	883.49	0.00	883.49	0.00	S/L	10.00
2247		WASHER/DRYER	1/21/05	871.49	0.00	0.00	871.49	0.00	871.49	0.00	S/L	10.00
2248		DISHWASHER	1/21/05	551.49	0.00	0.00	551.49	0.00	551.49	0.00	S/L	7.00
2249		REFRIGERATOR	1/21/05	531.50	0.00	0.00	531.50	0.00	531.50	0.00	S/L	10.00
2250		MICROWAVE	1/21/05	381.49	0.00	0.00	381.49	0.00	381.49	0.00	S/L	10.00
2251		A/C-CONFERENCE ROOM	1/03/05	449.00	0.00	0.00	449.00	0.00	449.00	0.00	S/L	10.00
2252		DISHWASHER	1/03/05	359.00	0.00	0.00	359.00	0.00	359.00	0.00	S/L	7.00
2381		REWORK GOLF CART	6/20/05	1,193.15	0.00	0.00	1,193.15	0.00	1,193.15	0.00	S/L	7.00
2424		WASHER/DRYER-UNIT 5D	9/28/05	568.00	0.00	0.00	568.00	0.00	568.00	0.00	S/L	10.00
2430		FILE CABINET-COORDINATOR	8/31/05	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	10.00
2442		STOVE UNIT 30C	11/15/05	412.99	0.00	0.00	412.99	0.00	412.99	0.00	S/L	10.00
2592		REFRIGERATOR-UNIT 7B	5/09/06	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	10.00
2593		REFRIGERATOR/RANGE/DRYER	5/26/06	1,715.97	0.00	0.00	858.00	171.60	1,029.60	686.37	S/L	10.00
2774		WOOD BLINDS	9/22/06	725.00	0.00	0.00	725.00	0.00	725.00	0.00	S/L	10.00
2919		34 STACK CHAIRS	3/13/07	1,131.66	0.00	0.00	1,112.84	18.82	1,131.66	0.00	S/L	10.00
2920		RANGE, WASHER ,DRYER	3/13/07	1,391.97	0.00	0.00	1,368.80	23.17	1,391.97	0.00	S/L	10.00
3022		REFRIGERATOR-UNIT 30C	7/02/07	359.00	0.00	0.00	341.05	17.95	359.00	0.00	S/L	10.00
3050		APPLIANCES-UNIT 5C	8/31/07	2,188.98	0.00	0.00	2,043.07	145.91	2,188.98	0.00	S/L	10.00
3051		A/C UNIT	8/23/07	336.94	0.00	0.00	314.44	22.50	336.94	0.00	S/L	10.00
3177		POWER WASHER	2/13/08	349.00	0.00	0.00	311.19	34.90	346.09	2.91	S/L	10.00
3186		REFRIG, DRYER REMODELING	1/28/08	2,263.89	0.00	0.00	2,018.64	226.39	2,245.03	18.86	S/L	10.00
3215		REFRIGERATOR-UNIT 30L	3/19/08	474.09	0.00	0.00	414.84	47.41	462.25	11.84	S/L	10.00
3236		UNIT 5A-WASHER, DRYER	4/11/08	816.98	0.00	0.00	714.87	81.70	796.57	20.41	S/L	10.00
3237		UNIT 30B-FRIDGE	4/22/08	449.00	0.00	0.00	389.13	44.90	434.03	14.97	S/L	10.00
3293		CLEAN 6E	6/09/08	905.95	0.00	0.00	905.95	0.00	905.95	0.00	S/L	5.00
3294		RANGE-6E	6/18/08	428.09	0.00	0.00	363.88	42.81	406.69	21.40	S/L	10.00
3295		CONDUIT-6E	6/23/08	4.43	0.00	0.00	4.43	0.00	4.43	0.00	S/L	10.00
3296		DISHWASHER-6E	6/23/08	269.61	0.00	0.00	229.16	26.96	256.12	13.49	S/L	10.00
3297		MICROWAVE-6E	6/23/08	294.92	0.00	0.00	294.92	0.00	294.92	0.00	S/L	7.00
3367		APPLIANCES-UNIT 2A	10/24/08	2,504.61	0.00	0.00	2,045.42	250.46	2,295.88	208.73	S/L	10.00
3686		CALL BUTTONS	1/01/10	1,599.00	0.00	0.00	1,119.30	159.90	1,279.20	319.80	S/L	10.00
3764		NEW GOLF CART	5/23/10	3,550.84	0.00	0.00	3,339.46	211.38	3,550.84	0.00	S/L	7.00
3809		CHAIN SAW	7/22/10	309.99	0.00	0.00	309.99	0.00	309.99	0.00	S/L	5.00
3847		CONCRETE SAW	10/01/10	845.14	0.00	0.00	528.19	84.51	612.70	232.44	S/L	10.00
3874		UNIT 6E REFRIG	11/22/10	541.56	0.00	0.00	329.47	54.16	383.63	157.93	S/L	10.00
3890		WASHER/DRYER 2D, 30K	11/30/10	2,529.94	0.00	0.00	1,539.02	252.99	1,792.01	737.93	S/L	10.00
3918		TRIMMER, BLOWER	2/08/11	719.98	0.00	0.00	608.53	102.85	711.38	8.60	S/L	7.00
3920		MOWER/SHREDDER	2/08/11	2,088.49	0.00	0.00	1,235.69	208.85	1,444.54	643.95	S/L	10.00
3922		GOLF CART	2/09/11	925.00	0.00	0.00	925.00	0.00	925.00	0.00	S/L	5.00
3952		UNIT 8B HEATER BLOWER MO	3/03/11	408.72	0.00	0.00	238.41	40.87	279.28	129.44	S/L	10.00
4030		AIRLESS SPRAY RIG	7/21/11	628.95	0.00	0.00	340.71	62.90	403.61	225.34	S/L	10.00
4069		CHAINSAW 18" GAS	8/04/11	319.00	0.00	0.00	172.79	31.90	204.69	114.31	S/L	10.00
4070		AIR COMPRESSOR	7/26/11	898.00	0.00	0.00	486.42	89.80	576.22	321.78	S/L	10.00
4156		CONTACTOR	9/23/11	311.95	0.00	0.00	163.80	31.20	195.00	116.95	S/L	10.00
4157		THERMOSTAT	10/26/11	431.20	0.00	0.00	222.79	43.12	265.91	165.29	S/L	10.00
4269		BATTERIES-GOLF CART	4/03/12	1,049.28	0.00	0.00	996.83	52.45	1,049.28	0.00	S/L	5.00
4358		WASHER/DRYER-6F	6/06/12	1,008.18	0.00	0.00	462.09	100.82	562.91	445.27	S/L	10.00



## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: EDEN VILLAGE   Group: EV-DEPARTMENTAL EQUIP (continued)</b>												
4437		COTTAGE 2H ELECTRIC RANGE	8/29/12	401.00	0.00	0.00	173.77	40.10	213.87	187.13	S/L	10.00
4866		30M REFRIGERATOR	9/24/13	554.89	0.00	0.00	180.34	55.49	235.83	319.06	S/L	10.00
4931		6 NEW GOLF BATTERIES	10/15/13	771.36	0.00	0.00	501.38	154.27	655.65	115.71	S/L	5.00
5276		EMERGENCY PHONE	4/11/14	1,730.00	0.00	0.00	475.75	173.00	648.75	1,081.25	S/L	10.00
5291		GOLF CART BATTERIES	5/23/14	767.80	0.00	0.00	396.70	153.56	550.26	217.54	S/L	5.00
5328		PAINT-UNIT 30M	6/09/14	568.62	0.00	0.00	209.85	81.23	291.08	277.54	S/L	7.00
5360		PHOSPHATE INHIBITOR	6/19/14	1,152.00	0.00	0.00	288.00	115.20	403.20	748.80	S/L	10.00
5623		2 MICROWAVES-6B/30F	3/13/15	359.10	0.00	0.00	65.84	35.91	101.75	257.35	S/L	10.00
5624		FRIDGE/ICEMAKER-UNIT 30I	3/20/15	596.49	0.00	0.00	104.39	59.65	164.04	432.45	S/L	10.00
6268		REFRIGERATOR UNIT 2C	2/23/16	596.60	0.00	0.00	49.72	59.66	109.38	487.22	S/L	10.00
<b>EV-DEPARTMENTAL EQUIP</b>				<u>165,931.77</u>	<u>0.00c</u>	<u>0.00</u>	<u>153,578.46</u>	<u>3,611.25</u>	<u>157,189.71</u>	<u>8,742.06</u>		
<b>Group: EV-FURNITURE, APPLIANCES</b>												
2203		MISC FURNITURE, APPLIANCES	11/29/04	1,941.27	0.00	0.00	1,941.27	0.00	1,941.27	0.00	S/L	7.00
5913		GARBAGE DISPOSAL-30B	10/13/15	80.71	0.00	0.00	10.09	8.07	18.16	62.55	S/L	10.00
5914		2 CABINETS-UNIT 30B	10/19/15	276.83	0.00	0.00	32.29	27.68	59.97	216.86	S/L	10.00
5915		CABINETS-UNIT 30B	10/13/15	1,196.05	0.00	0.00	149.51	119.61	269.12	926.93	S/L	10.00
5916		RANGE/MICROWAVE-UNIT 30B	10/13/15	1,261.75	0.00	0.00	157.72	126.18	283.90	977.85	S/L	10.00
5917		CABINET/APPLIANCES-UNIT 30	10/30/15	126.75	0.00	0.00	14.79	12.68	27.47	99.28	S/L	10.00
5918		PAINT-UNIT 30B	10/13/15	242.13	0.00	0.00	60.54	48.43	108.97	133.16	S/L	5.00
5949		DUCT MATERIALS-30B	11/03/15	93.64	0.00	0.00	10.92	9.36	20.28	73.36	S/L	10.00
5950		CARPET-UNIT 30B	11/30/15	1,723.68	0.00	0.00	186.73	172.37	359.10	1,364.58	S/L	10.00
5951		LAMINATE FLOOR-30B	10/20/15	1,239.09	0.00	0.00	144.56	123.91	268.47	970.62	S/L	10.00
5952		PAINT-UNIT 30B	10/13/15	377.08	0.00	0.00	47.14	37.71	84.85	292.23	S/L	10.00
5953		MAKE READY-UNIT 30B	10/16/15	2,407.17	0.00	0.00	280.84	240.72	521.56	1,885.61	S/L	10.00
6422		6E DISHWASHER/WASHER/REF	8/26/16	2,064.83	0.00	0.00	68.83	206.48	275.31	1,789.52	S/L	10.00
6423		EV 6E STOVE	8/26/16	879.12	0.00	0.00	29.30	87.91	117.21	761.91	S/L	10.00
6424		PAINT EV 2F	9/14/16	286.20	0.00	0.00	9.54	28.62	38.16	248.04	S/L	10.00
6425		PAINT EV 6E	9/15/16	104.35	0.00	0.00	3.48	10.44	13.92	90.43	S/L	10.00
6426		PAINT EV 6E	9/15/16	13.34	0.00	0.00	0.44	1.33	1.77	11.57	S/L	10.00
6427		6E, REMOVE BATHTUB, INSTAI	9/26/16	2,950.00	0.00	0.00	49.17	196.67	245.84	2,704.16	S/L	15.00
6428		PAINT EV 6E	9/21/16	286.20	0.00	0.00	7.16	28.62	35.78	250.42	S/L	10.00
6429		EV 6E CLOSET BRACKETS	9/30/16	57.92	0.00	0.00	1.45	5.79	7.24	50.68	S/L	10.00
6450		CARPET-EV 2F	9/29/16	1,145.60	0.00	0.00	28.64	114.56	143.20	1,002.40	S/L	10.00
6451		PAINT-EV 6E	9/29/16	143.10	0.00	0.00	7.16	28.62	35.78	107.32	S/L	5.00
6452		LIGHT FIXTURE-EV 6E	10/18/16	94.11	0.00	0.00	1.57	9.41	10.98	83.13	S/L	10.00
6453		ICEMAKER/CORD EV 6E	10/19/16	104.48	0.00	0.00	1.74	10.45	12.19	92.29	S/L	10.00
6454		CARPET-EV 2F	9/29/16	2,371.56	0.00	0.00	59.29	237.16	296.45	2,075.11	S/L	10.00
6455		CARPET -EV 6E	9/30/16	4,484.24	0.00	0.00	112.11	448.42	560.53	3,923.71	S/L	10.00
6467		REFRIGERATOR-EV 2F	11/14/16	568.10	0.00	0.00	9.47	56.81	66.28	501.82	S/L	10.00
6483		CARPET EV 14B	12/15/16	2,165.80	0.00	0.00	18.05	216.58	234.63	1,931.17	S/L	10.00
6484		CARPET EV 14B	12/15/16	272.09	0.00	0.00	2.27	27.21	29.48	242.61	S/L	10.00
6531		TRENCH FOR CABLE/INTERNE	2/09/17	2,990.00	0.00c	0.00	0.00	274.08	274.08	2,715.92	S/L	10.00
6583		CARPET EV 2I	2/15/17	992.60	0.00c	0.00	0.00	90.99	90.99	901.61	S/L	10.00
6584		CARPET EV 30N	3/18/17	3,042.40	0.00c	0.00	0.00	228.18	228.18	2,814.22	S/L	10.00
6635		2I BATHROOM MODEL	8/28/17	520.19	0.00c	0.00	0.00	11.56	11.56	508.63	S/L	15.00
6636		2I BATHROOM MODEL	8/24/17	160.55	0.00c	0.00	0.00	3.57	3.57	156.98	S/L	15.00
6637		2I BATHROOM MODEL	8/29/17	34.82	0.00c	0.00	0.00	0.77	0.77	34.05	S/L	15.00

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FYE: 12/31/2017

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<b>Location: EDEN VILLAGE   Group: EV-FURNITURE, APPLIANCES (continued)</b>												
6638		2I BATHROOM MODEL	8/29/17	446.48	0.00c	0.00	0.00	9.92	9.92	436.56	S/L	15.00
6639		2I BATHROOM MODEL	8/29/17	94.05	0.00c	0.00	0.00	2.09	2.09	91.96	S/L	15.00
6640		2I BATHROOM MODEL	8/29/17	303.05	0.00c	0.00	0.00	6.73	6.73	296.32	S/L	15.00
6641		2I BATHROOM MODEL	8/30/17	516.94	0.00c	0.00	0.00	11.49	11.49	505.45	S/L	15.00
6659		EV 30C FLOORING-LVP	8/30/17	5,039.37	0.00c	0.00	0.00	167.98	167.98	4,871.39	S/L	10.00
6660		EV 30C CARPET	8/30/17	1,032.40	0.00c	0.00	0.00	34.41	34.41	997.99	S/L	10.00
6661		TILE FLOOR UNIT 2I	8/30/17	1,464.70	0.00c	0.00	0.00	48.82	48.82	1,415.88	S/L	10.00
6662		EV 2I REMODEL	9/01/17	209.33	0.00c	0.00	0.00	6.98	6.98	202.35	S/L	10.00
6663		STORAGE RENTAL CONTAINER	8/14/17	249.90	0.00c	0.00	0.00	10.41	10.41	239.49	S/L	10.00
6664		STORAGE RENTAL CONTAINER	9/14/17	159.95	0.00c	0.00	0.00	5.33	5.33	154.62	S/L	10.00
6697		8A DRYER/30E BLINDS/2E DISH	11/28/17	896.66	0.00c	0.00	0.00	7.47	7.47	889.19	S/L	10.00
6698		PAINT FOR 30D MAKEREADY	11/20/17	477.69	0.00c	0.00	0.00	7.96	7.96	469.73	S/L	5.00
6699		PAINT FOR 30D MAKEREADY	11/20/17	10.51	0.00c	0.00	0.00	0.18	0.18	10.33	S/L	5.00
<b>EV-FURNITURE, APPLIANCES</b>				<u>47,598.78</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,446.07</u>	<u>3,570.72</u>	<u>7,016.79</u>	<u>40,581.99</u>		
<b>Group: EV-LAND IMPROVEMENTS</b>												
1190		WALKWAYS	2/21/86	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	0.00	S/L	10.00
1191		REPAVE VILLAGE UNIT STREE	10/06/95	26,928.00	0.00	0.00	26,928.00	0.00	26,928.00	0.00	S/L	10.00
1192		GRADING SOIL- NEW PAVILION	12/20/95	414.00	0.00	0.00	414.00	0.00	414.00	0.00	S/L	10.00
1193		HYDROMULCH	1/15/99	850.00	0.00	0.00	850.00	0.00	850.00	0.00	S/L	10.00
1194		CURBING	1/15/99	4,640.00	0.00	0.00	4,176.00	232.00	4,408.00	232.00	S/L	20.00
1195		SPRINKLER INSTALLATION	4/16/99	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00	S/L	15.00
1196		LANDSCAPE-ZOYSIA GRASS	5/31/99	8,871.08	0.00	0.00	8,871.08	0.00	8,871.08	0.00	S/L	15.00
1197		LANDSCAPE-ST. AUGUSTINE G	5/31/99	6,090.00	0.00	0.00	6,090.00	0.00	6,090.00	0.00	S/L	15.00
1198		LANDSCAPING-WATER DIVERI	6/08/99	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	15.00
1199		LANDSCAPING-TOPSOIL	6/08/99	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	15.00
1200		LANDSCAPE WORK	7/22/99	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	S/L	15.00
1201		LANDSCAPE WORK(ROCK WOI	7/30/99	5,960.00	0.00	0.00	5,960.00	0.00	5,960.00	0.00	S/L	15.00
1202		PLANTS	8/10/99	183.00	0.00	0.00	183.00	0.00	183.00	0.00	S/L	15.00
1229		SIDEWALKS	12/01/99	4,185.00	0.00	0.00	4,185.00	0.00	4,185.00	0.00	S/L	10.00
1445		HDCP RAMPS, CURBS, DRAIN	2/24/01	4,900.00	0.00	0.00	3,879.17	245.00	4,124.17	775.83	S/L	20.00
1646		HANDICAP RAMP, CURB, PORC	3/05/02	2,319.00	0.00	0.00	2,319.00	0.00	2,319.00	0.00	S/L	10.00
1724		SIGNAGE	11/01/02	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
1770		CONCRETE WALK	1/22/03	500.00	0.00	0.00	463.85	33.33	497.18	2.82	S/L	15.00
1904		LABOR-CURBING	9/10/03	540.00	0.00	0.00	270.00	54.00	324.00	216.00	S/L	10.00
2045		HANDICAP RAMPS, PATIO	3/23/04	4,235.00	0.00	0.00	2,699.81	211.75	2,911.56	1,323.44	S/L	20.00
2080		SIDEWALK, UNIT 6 TO UNIT 2	5/26/04	2,980.00	0.00	0.00	2,499.93	198.67	2,698.60	281.40	S/L	15.00
2173		SIGN POLES	11/30/04	317.00	0.00	0.00	255.32	21.13	276.45	40.55	S/L	15.00
2183		HANDICAP RAMP	10/27/04	1,100.00	0.00	0.00	892.18	73.33	965.51	134.49	S/L	15.00
2204		BOBCAT WORK	12/14/04	427.50	0.00	0.00	427.50	0.00	427.50	0.00	S/L	5.00
2205		SIGNAGE	12/15/04	1,424.85	0.00	0.00	1,424.85	0.00	1,424.85	0.00	S/L	10.00
2288		ASPHALT RESURFACING	2/03/05	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	7.00
2363		RAIL AND FITTINGS	4/21/05	554.28	0.00	0.00	431.08	36.95	468.03	86.25	S/L	15.00
2418		PATIO STEPS/SIDEWALK	8/16/05	2,525.00	0.00	0.00	1,430.83	126.25	1,557.08	967.92	S/L	20.00
2431		FENCE PARTS	8/24/05	827.29	0.00	0.00	827.29	0.00	827.29	0.00	S/L	10.00
2438		LAND IMPROV.-GRASS	9/14/05	164.00	0.00	0.00	123.87	10.93	134.80	29.20	S/L	15.00
2441		GRASS	11/07/05	826.30	0.00	0.00	461.41	41.32	502.73	323.57	S/L	20.00
2553		PAINT CURBS	5/10/06	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	7.00

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Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: EDEN VILLAGE   Group: EV-LAND IMPROVEMENTS (continued)												
2556		PLACE SIGNS	5/16/06	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	7.00
2594		TERMITE CONTRACT	3/03/06	1,035.00	0.00	0.00	1,035.00	0.00	1,035.00	0.00	S/L	5.00
2595		TERMITE CONTRACT	5/18/06	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	5.00
2692		PAVILLION LANDSCAPING	7/12/06	1,496.00	0.00	0.00	1,047.17	99.73	1,146.90	349.10	S/L	15.00
2737		SIGNAGE	8/10/06	549.63	0.00	0.00	549.63	0.00	549.63	0.00	S/L	10.00
2795		REPAIR WATER LEAK	11/06/06	1,405.79	0.00	0.00	1,405.79	0.00	1,405.79	0.00	S/L	10.00
2796		INSTALL CI BOX	11/09/06	1,910.34	0.00	0.00	1,910.34	0.00	1,910.34	0.00	S/L	10.00
2797		PRIVACY FENCE	11/21/06	2,907.14	0.00	0.00	1,954.25	193.81	2,148.06	759.08	S/L	15.00
2980		SIGNAGE	4/30/07	1,267.71	0.00	0.00	1,225.44	42.27	1,267.71	0.00	S/L	10.00
3120		BAIT SYSTEM-TERMITES	3/02/07	1,035.00	0.00	0.00	1,035.00	0.00	1,035.00	0.00	S/L	5.00
3216		CONCRETE WORK	3/11/08	2,200.00	0.00	0.00	1,295.58	146.67	1,442.25	757.75	S/L	15.00
3266		RE-ROUTE WATER LINE	4/01/08	449.94	0.00	0.00	262.50	30.00	292.50	157.44	S/L	15.00
3503		CHAIN LINK FENCING	6/24/09	1,150.00	0.00	0.00	575.02	76.67	651.69	498.31	S/L	15.00
3655		UNIT 9 FENCE	12/22/09	1,389.76	0.00	0.00	972.86	138.98	1,111.84	277.92	S/L	10.00
3810		SOD	7/12/10	3,850.50	0.00	0.00	3,850.50	0.00	3,850.50	0.00	S/L	2.00
3830		TREE REMOVAL	9/30/10	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	3.00
4438		BOBCAT FOR GRANITE	7/22/12	1,325.78	0.00	0.00	585.56	132.58	718.14	607.64	S/L	10.00
4565		UNIT 30I CEDAR PICKETS	12/13/12	326.34	0.00	0.00	133.24	32.63	165.87	160.47	S/L	10.00
4669		SIDEWALK/SPRINKLER RELOC	3/04/13	15,933.50	0.00	0.00	4,071.88	1,062.23	5,134.11	10,799.39	S/L	15.00
4670		SIDEWALKS/NEW IRRIGATION	3/06/13	63,061.71	0.00	0.00	16,115.76	4,204.11	20,319.87	42,741.84	S/L	15.00
5292		TREE REMOVAL	5/30/14	1,100.00	0.00	0.00	284.17	110.00	394.17	705.83	S/L	10.00
5329		MAGNOLIA TREE	6/26/14	345.32	0.00	0.00	57.55	23.02	80.57	264.75	S/L	15.00
5361		TERMITE TREATMENTS	7/02/14	1,255.00	0.00	0.00	627.50	251.00	878.50	376.50	S/L	5.00
5501		COASTAL RIVER ROCK	12/22/14	596.25	0.00	0.00	119.26	59.63	178.89	417.36	S/L	10.00
5861		RAIN/FLOOD DIVERTERS	7/17/15	2,700.00	0.00	0.00	382.50	270.00	652.50	2,047.50	S/L	10.00
6355		RETAINING WALL	5/27/16	1,213.32	0.00	0.00	70.78	121.33	192.11	1,021.21	S/L	10.00
6430		CONSULTING SERVICE	9/10/16	380.00	0.00	0.00	12.67	38.00	50.67	329.33	S/L	10.00
6468		CONSULTING-DRAINAGE CHAI	10/08/16	370.00	0.00	0.00	18.50	74.00	92.50	277.50	S/L	5.00
EV-LAND IMPROVEMENTS				207,310.33	0.00c	0.00	131,956.62	8,391.32	140,347.94	66,962.39		
EDEN VILLAGE				7,105,703.91	0.00c	0.00	3,983,950.19	204,951.24	4,188,901.43	2,916,802.48		
*Less: Dispositions and Transfers				27,789.98	0.00	0.00	18,8					

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: NEW H.C.-MEMORY CARE (continued)</b>												
<b>Group: EH- BUILDING</b>												
6113		LIFE SAFETY CONSULTING FEE	8/01/15	8,717.43	0.00	0.00	308.75	217.94	526.69	8,190.74	S/L	40.00
6137		PROJECT FOOD MANAGEMENT	8/01/15	31,123.60	0.00	0.00	2,939.45	2,074.91	5,014.36	26,109.24	S/L	15.00
6142		CAPITALIZE MORRISON HOUSE	8/01/15	7,049.65	0.00	0.00	665.80	469.98	1,135.78	5,913.87	S/L	15.00
<b>EH- BUILDING</b>				<b>46,890.68</b>	<b>0.00c</b>	<b>0.00</b>	<b>3,914.00</b>	<b>2,762.83</b>	<b>6,676.83</b>	<b>40,213.85</b>		
<b>Group: FURNITURE-3RD FLOOR MC</b>												
5745		OUTDOOR LOUNGE CHAIRS	1/06/15	3,800.00	0.00	0.00	506.66	253.33	759.99	3,040.01	S/L	15.00
5746		OUTDOOR SIDE TABLES	1/06/15	700.00	0.00	0.00	93.34	46.67	140.01	559.99	S/L	15.00
5747		MANICURE TABLE	1/06/15	1,500.00	0.00	0.00	300.00	150.00	450.00	1,050.00	S/L	10.00
5748		MANICURE STOOL	1/06/15	450.00	0.00	0.00	90.00	45.00	135.00	315.00	S/L	10.00
5749		GUEST CHAIR	1/06/15	450.00	0.00	0.00	60.00	30.00	90.00	360.00	S/L	15.00
5750		ARTWORK	1/06/15	500.00	0.00	0.00	66.66	33.33	99.99	400.01	S/L	15.00
5751		WINDOW TREATMENTS	1/06/15	500.00	0.00	0.00	100.00	50.00	150.00	350.00	S/L	10.00
5752		ARTWORK-3RD FLOOR SPA TO	1/06/15	250.00	0.00	0.00	33.34	16.67	50.01	199.99	S/L	15.00
5753		STYLING CHAIR-SALON (2)	1/06/15	1,700.00	0.00	0.00	340.00	170.00	510.00	1,190.00	S/L	10.00
5754		STYLING ANTI-FATIGUE MAT	1/06/15	400.00	0.00	0.00	114.28	57.14	171.42	228.58	S/L	7.00
5755		DECORATIVE MIRROR-SALON	1/06/15	500.00	0.00	0.00	66.66	33.33	99.99	400.01	S/L	15.00
5756		DRYER CHAIR-SALON	1/06/15	1,700.00	0.00	0.00	340.00	170.00	510.00	1,190.00	S/L	10.00
5757		DRYER-SALON	1/06/15	500.00	0.00	0.00	100.00	50.00	150.00	350.00	S/L	10.00
5758		SIDE TABLE-SALON	1/06/15	500.00	0.00	0.00	66.66	33.33	99.99	400.01	S/L	15.00
5759		ARTWORK-SALON	1/06/15	1,750.00	0.00	0.00	233.34	116.67	350.01	1,399.99	S/L	15.00
5760		ACCESSORIES-SALON	1/06/15	350.00	0.00	0.00	70.00	35.00	105.00	245.00	S/L	10.00
5761		WINDOW TREATMENTS-SALON	1/06/15	1,250.00	0.00	0.00	250.00	125.00	375.00	875.00	S/L	10.00
5762		OUTDOOR DINING TABLE-WAN	1/06/15	4,000.00	0.00	0.00	533.34	266.67	800.01	3,199.99	S/L	15.00
5763		OUTDOOR DINING CHAIR-WAN	1/06/15	7,200.00	0.00	0.00	960.00	480.00	1,440.00	5,760.00	S/L	15.00
5764		UMBRELLA, STAND-WANDER (	1/06/15	1,800.00	0.00	0.00	514.28	257.14	771.42	1,028.58	S/L	7.00
5765		ARTWORK-ELEVATOR VESTIB	1/06/15	350.00	0.00	0.00	46.66	23.33	69.99	280.01	S/L	15.00
5766		ADJ HEIGHT DINING TABLES	1/06/15	3,200.00	0.00	0.00	426.66	213.33	639.99	2,560.01	S/L	15.00
5767		DINING CHAIRS	1/06/15	4,200.00	0.00	0.00	560.00	280.00	840.00	3,360.00	S/L	15.00
5768		ARTWORK-DINING ROOM	1/06/15	750.00	0.00	0.00	100.00	50.00	150.00	600.00	S/L	15.00
5769		WINDOW TREATMENTS-DINING	1/06/15	2,500.00	0.00	0.00	500.00	250.00	750.00	1,750.00	S/L	10.00
5770		LOUNGE CHAIR-LOBBY/LIVING	1/06/15	1,700.00	0.00	0.00	226.66	113.33	339.99	1,360.01	S/L	15.00
5771		SIDE TABLE-LOBBY/LIVING	1/06/15	500.00	0.00	0.00	66.66	33.33	99.99	400.01	S/L	15.00
5772		TABLE LAMP-LOBBY/LIVING	1/06/15	250.00	0.00	0.00	71.42	35.71	107.13	142.87	S/L	7.00
5773		ACCESSORIES-LOBBY/LIVING	1/06/15	250.00	0.00	0.00	50.00	25.00	75.00	175.00	S/L	10.00
5774		ARTWORK-LOBBY/LIVING	1/06/15	500.00	0.00	0.00	66.66	33.33	99.99	400.01	S/L	15.00
5775		BARSTOOLS-SERVING	1/06/15	1,800.00	0.00	0.00	240.00	120.00	360.00	1,440.00	S/L	15.00
5776		ARTWORK-SERVING STATION	1/06/15	250.00	0.00	0.00	33.34	16.67	50.01	199.99	S/L	15.00
5777		ADJ HEIGHT DINING TABLE	1/06/15	3,200.00	0.00	0.00	426.66	213.33	639.99	2,560.01	S/L	15.00
5778		DINING CHAIRS	1/06/15	4,200.00	0.00	0.00	560.00	280.00	840.00	3,360.00	S/L	15.00
5779		ARTWORK-DINING ROOM	1/06/15	750.00	0.00	0.00	100.00	50.00	150.00	600.00	S/L	15.00
5780		WINDOW TREATMENTS-DINING	1/06/15	4,000.00	0.00	0.00	800.00	400.00	1,200.00	2,800.00	S/L	10.00
5781		LOUNGE CHAIRS-LIVING ROOM	1/06/15	3,400.00	0.00	0.00	453.34	226.67	680.01	2,719.99	S/L	15.00
5782		SIDE TABLE-LIVING ROOM	1/06/15	1,000.00	0.00	0.00	133.34	66.67	200.01	799.99	S/L	15.00
5783		FLOOR LAMPS-LIVING ROOM	1/06/15	1,100.00	0.00	0.00	314.28	157.14	471.42	628.58	S/L	7.00
5784		ACCESSORIES-LIVING ROOM	1/06/15	350.00	0.00	0.00	70.00	35.00	105.00	245.00	S/L	10.00
5785		ARTWORK-RESTROOM	1/06/15	200.00	0.00	0.00	26.66	13.33	39.99	160.01	S/L	15.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: NEW H.C.-MEMORY CARE   Group: FURNITURE-3RD FLOOR MC (continued)												
5786		LOUNGE CHAIRS-FAMILY ROO	1/06/15	1,700.00	0.00	0.00	226.66	113.33	339.99	1,360.01	S/L	15.00
5787		SIDE TABLE-FAMILY ROOM	1/06/15	500.00	0.00	0.00	66.66	33.33	99.99	400.01	S/L	15.00
5788		TABLE LAMPS-FAMILY ROOM	1/06/15	250.00	0.00	0.00	71.42	35.71	107.13	142.87	S/L	7.00
5789		ACTIVITY TABLE-FAMILY ROC	1/06/15	500.00	0.00	0.00	66.66	33.33	99.99	400.01	S/L	15.00
5790		ARM CHAIRS-FAMILY ROOM	1/06/15	1,400.00	0.00	0.00	186.66	93.33	279.99	1,120.01	S/L	15.00
5791		ARTWORK-LOBBY/LIVING	1/06/15	750.00	0.00	0.00	100.00	50.00	150.00	600.00	S/L	15.00
5792		WINDOW TREATMENTS-FAMIL	1/06/15	700.00	0.00	0.00	140.00	70.00	210.00	490.00	S/L	10.00
5793		PLANT-FAMILY ROOM	1/06/15	450.00	0.00	0.00	90.00	45.00	135.00	315.00	S/L	10.00
5794		TRESTLE TABLE-LIBRARY	1/06/15	1,200.00	0.00	0.00	160.00	80.00	240.00	960.00	S/L	15.00
5795		ARM CHAIRS-LIBRARY	1/06/15	1,400.00	0.00	0.00	186.66	93.33	279.99	1,120.01	S/L	15.00
5796		ARTWORK-LIBRARY	1/06/15	500.00	0.00	0.00	66.66	33.33	99.99	400.01	S/L	15.00
5797		WINDOW TREATMENTS-LIBRA	1/06/15	700.00	0.00	0.00	140.00	70.00	210.00	490.00	S/L	10.00
5798		PLANT-LIBRARY	1/06/15	450.00	0.00	0.00	90.00	45.00	135.00	315.00	S/L	10.00
5799		TASK CHAIRS-CORRIDOR	1/06/15	900.00	0.00	0.00	120.00	60.00	180.00	720.00	S/L	15.00
5800		ARTWORK-CORRIDOR	1/06/15	1,000.00	0.00	0.00	133.34	66.67	200.01	799.99	S/L	15.00
5801		TRESTLE TABLE-LIBRARY	1/06/15	1,200.00	0.00	0.00	160.00	80.00	240.00	960.00	S/L	15.00
5802		ARM CHAIRS(4)-LIBRARY	1/06/15	1,400.00	0.00	0.00	186.66	93.33	279.99	1,120.01	S/L	15.00
5803		ARTWORK-LIBRARY	1/06/15	500.00	0.00	0.00	66.66	33.33	99.99	400.01	S/L	15.00
5804		WINDOW TREATMENTS-LIBRA	1/06/15	700.00	0.00	0.00	140.00	70.00	210.00	490.00	S/L	10.00
5805		PLANT-LIBRARY	1/06/15	450.00	0.00	0.00	90.00	45.00	135.00	315.00	S/L	10.00
5806		BENCH-SPA BATHING	1/06/15	650.00	0.00	0.00	86.66	43.33	129.99	520.01	S/L	15.00
5807		GUEST CHAIR-SPA BATHING	1/06/15	450.00	0.00	0.00	60.00	30.00	90.00	360.00	S/L	15.00
5808		SIDE TABLE-SPA BATHING	1/06/15	450.00	0.00	0.00	60.00	30.00	90.00	360.00	S/L	15.00
5809		TABLE LAMP-SPA BATHING	1/06/15	250.00	0.00	0.00	71.42	35.71	107.13	142.87	S/L	7.00
5810		ARTWORK-SPA BATHING	1/06/15	500.00	0.00	0.00	66.66	33.33	99.99	400.01	S/L	15.00
5811		CUBICLE CURTAIN-SPA BATHI	1/06/15	550.00	0.00	0.00	157.14	78.57	235.71	314.29	S/L	7.00
5812		WINDOW TREATMENTS-SPA B.	1/06/15	1,000.00	0.00	0.00	200.00	100.00	300.00	700.00	S/L	10.00
5813		ACCESSORIES-SPA BATHING	1/06/15	250.00	0.00	0.00	50.00	25.00	75.00	175.00	S/L	10.00
5814		ARTWORK-SPA RESTROOM	1/06/15	250.00	0.00	0.00	33.34	16.67	50.01	199.99	S/L	15.00
5815		TASK CHAIR-CORRIDOR	1/06/15	900.00	0.00	0.00	120.00	60.00	180.00	720.00	S/L	15.00
5816		ARTWORK-CORRIDOR	1/06/15	1,200.00	0.00	0.00	160.00	80.00	240.00	960.00	S/L	15.00
5817		WINDOW TREATMENTS-CORRI	1/06/15	1,500.00	0.00	0.00	300.00	150.00	450.00	1,050.00	S/L	10.00
FURNITURE-3RD FLOOR MC				88,850.00	0.00c	0.00	13,964.16	6,982.08	20,946.24	67,903.76		
NEW H.C.-MEMORY CARE				135,740.68	0.00c	0.00	17,878.16	9,744.91	27,623.07	108,117.61		
Location: NEW HEALTHCARE-AL												
Group: EH BLDG EQUIP-ASST LIVING												
5552		FIRE EXTINGUISHERS/CABINE	1/06/15	10,502.00	0.00	0.00	2,100.40	1,050.20	3,150.60	7,351.40	S/L	10.00
5554		TOILET ACCESSORIES	1/06/15	30,570.00	0.00	0.00	6,114.00	3,057.00	9,171.00	21,399.00	S/L	10.00
5556		APPLIANCES	1/06/15	7,355.20	0.00	0.00	1,471.04	735.52	2,206.56	5,148.64	S/L	10.00
5560		FOOD SERVICE EQUIPMENT	1/06/15	49,091.20	0.00	0.00	9,818.24	4,909.12	14,727.36	34,363.84	S/L	10.00
5562		HVAC	1/06/15	355,235.20	0.00	0.00	47,364.70	23,682.35	71,047.05	284,188.15	S/L	15.00
EH BLDG EQUIP-ASST LIVING				452,753.60	0.00c	0.00	66,868.38	33,434.19	100,302.57	352,451.03		

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: NEW HEALTHCARE-AL (continued)												
Group: EH- BUILDING												
5532		DEFERRED MARKETING COSTS	5/01/14	363,522.32	0.00	0.00	76,888.45	33,597.26	110,485.71	253,036.61	S/L	10.82
5982		BUILDING DESIGN FOR PROJECT	8/01/15	289,265.69	0.00	0.00	10,244.82	7,231.64	17,476.46	271,789.23	S/L	40.00
5985		LAND CONTROL	8/01/15	5,912.70	0.00	0.00	335.06	236.51	571.57	5,341.13	S/L	25.00
5988		MASTER PLAN DEVELOPMENT	8/01/15	93,108.61	0.00	0.00	5,276.15	3,724.34	9,000.49	84,108.12	S/L	25.00
5991		MASTER PLAN DEVELOPMENT	8/01/15	53,331.78	0.00	0.00	3,022.13	2,133.27	5,155.40	48,176.38	S/L	25.00
5996		MASTER PLAN DEV COSTS-CO	8/01/15	43,748.48	0.00	0.00	2,479.08	1,749.94	4,229.02	39,519.46	S/L	25.00
6001		SIGNAGE	2/01/15	15,100.80	0.00	0.00	1,929.55	1,006.72	2,936.27	12,164.53	S/L	15.00
6066		TESTING/INSPECTION SERVICE	8/01/15	13,875.03	0.00	0.00	491.41	346.88	838.29	13,036.74	S/L	40.00
6071		SURVEILLANCE/ACCESS SYSTEM	8/01/15	34,268.01	0.00	0.00	2,427.32	1,713.40	4,140.72	30,127.29	S/L	20.00
6075		NURSE CALL SYSTEM	8/01/15	56,045.47	0.00	0.00	3,969.88	2,802.27	6,772.15	49,273.32	S/L	20.00
6078		GENERAL CONDITIONS/SITE/PLAN	8/01/15	114,467.06	0.00	0.00	4,054.05	2,861.68	6,915.73	107,551.33	S/L	40.00
6080		ELECTRICAL	8/01/15	71,685.54	0.00	0.00	5,077.73	3,584.28	8,662.01	63,023.53	S/L	20.00
6082		PLUMBING	8/01/15	17,050.14	0.00	0.00	966.18	682.01	1,648.19	15,401.95	S/L	25.00
6084		FIRE PROTECTION SYSTEM (SE	8/01/15	3,435.66	0.00	0.00	194.69	137.43	332.12	3,103.54	S/L	25.00
6086		FLOORING/TILE	8/01/15	40,573.08	0.00	0.00	2,873.92	2,028.65	4,902.57	35,670.51	S/L	20.00
6088		MEMBRANE ROOFING	8/01/15	70,087.32	0.00	0.00	9,929.04	7,008.73	16,937.77	53,149.55	S/L	10.00
6089		STONE COUNTERTOPS	8/01/15	379.80	0.00	0.00	35.87	25.32	61.19	318.61	S/L	15.00
6092		DOOR, FRAME, & HARDWARE	8/01/15	3,220.02	0.00	0.00	304.12	214.67	518.79	2,701.23	S/L	15.00
6105		PROJECT PLANNING & DEVELOP	8/01/15	351,619.49	0.00	0.00	12,453.19	8,790.49	21,243.68	330,375.81	S/L	40.00
6109		PROJECT FINANCING	8/01/15	130,283.92	0.00	0.00	7,382.76	5,211.36	12,594.12	117,689.80	S/L	25.00
6112		LIFE SAFETY CONSULTING FEE	8/01/15	2,905.80	0.00	0.00	102.92	72.65	175.57	2,730.23	S/L	40.00
6122		FLOORING	8/01/15	4,400.00	0.00	0.00	415.55	293.33	708.88	3,691.12	S/L	15.00
6132		PROJECT TRANSPORTATIONS (	8/01/15	28,861.62	0.00	0.00	2,725.82	1,924.11	4,649.93	24,211.69	S/L	15.00
6136		PROJECT FOOD MANAGEMENT	8/01/15	36,310.86	0.00	0.00	3,429.36	2,420.72	5,850.08	30,460.78	S/L	15.00
6141		CAPITALIZE MORRISON HOUSE	8/01/15	8,224.59	0.00	0.00	776.77	548.31	1,325.08	6,899.51	S/L	15.00
6145		CAPITALIZE TEMPORARY OFFI	8/01/15	5,647.41	0.00	0.00	533.36	376.49	909.85	4,737.56	S/L	15.00
6148		TEMPORARY OFFICE FOR PROJ	8/01/15	7,630.54	0.00	0.00	720.66	508.70	1,229.36	6,401.18	S/L	15.00
6151		ARCHITECT CONSULTING FEES	8/01/15	26,255.59	0.00	0.00	929.89	656.39	1,586.28	24,669.31	S/L	40.00
6159		CONTAINER RENTAL & GRAVE	8/01/15	3,037.99	0.00	0.00	286.92	202.53	489.45	2,548.54	S/L	15.00
6165		BUILDING PERMIT FOR PROJECT	8/01/15	14,514.11	0.00	0.00	822.46	580.56	1,403.02	13,111.09	S/L	25.00
6171		TDADS PLAN REVIEW	8/01/15	800.00	0.00	0.00	28.33	20.00	48.33	751.67	S/L	40.00
6181		CONCRETE RAMP FOR NEW HC	8/01/15	6,540.00	0.00	0.00	370.60	261.60	632.20	5,907.80	S/L	25.00
6192		PROJECT MISCELLANEOUS DEVELOP	8/01/15	13,549.84	0.00	0.00	479.89	338.75	818.64	12,731.20	S/L	40.00
6197		DEVELOPMENT COSTS - LEGAL	8/01/15	5,165.47	0.00	0.00	292.71	206.62	499.33	4,666.14	S/L	25.00
6202		MISC DEVELOPMENT COSTS	8/01/15	1,151.44	0.00	0.00	108.74	76.76	185.50	965.94	S/L	15.00
6203		CONSULTANT FEES FOR LICEN	8/01/15	3,283.22	0.00	0.00	116.28	82.08	198.36	3,084.86	S/L	40.00
6208		TITLE POLICY FOR 8.467 ACRES	8/01/15	198.22	0.00	0.00	9.36	6.61	15.97	182.25	S/L	30.00
6209		HOSPITALITY TRAINING	8/01/15	6,871.83	0.00	0.00	973.51	687.18	1,660.69	5,211.14	S/L	10.00
6238		CAPITALIZED INTEREST	8/01/15	950,881.74	0.00	0.00	41,448.69	29,257.90	70,706.59	880,175.15	S/L	32.50
EH- BUILDING				2,897,211.19	0.00c	0.00	204,907.22	123,608.14	328,515.36	2,568,695.83		
Group: EH- DEFERRED MARKETING												
6129		PROJECT MARKETING COSTS	8/01/15	3,749.13	0.00	0.00	442.61	312.43	755.04	2,994.09	S/L	12.00
EH- DEFERRED MARKETING				3,749.13	0.00c	0.00	442.61	312.43	755.04	2,994.09		

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: NEW HEALTHCARE-AL (continued)												
Group: EH-BLDG EQUIPMENT												
6093		HVAC	8/01/15	43,358.76	0.00	0.00	4,094.99	2,890.58	6,985.57	36,373.19	S/L	15.00
6096		TOILET ACCESSORIES	8/01/15	1,458.00	0.00	0.00	206.55	145.80	352.35	1,105.65	S/L	10.00
6097		BUILDING	8/01/15	40,078.08	0.00	0.00	1,419.43	1,001.95	2,421.38	37,656.70	S/L	40.00
6156		RELOCATION & REPAIR OF TEI	8/01/15	3,529.00	0.00	0.00	333.30	235.27	568.57	2,960.43	S/L	15.00
EH-BLDG EQUIPMENT				88,423.84	0.00c	0.00	6,054.27	4,273.60	10,327.87	78,095.97		
Group: EH-BLDG(ASSISTED LIVING)												
5541		STONE COUNTERTOPS-ASSISTE	1/06/15	16,378.80	0.00	0.00	2,183.84	1,091.92	3,275.76	13,103.04	S/L	15.00
5542		TERMITE CONTROL	1/06/15	1,018.00	0.00	0.00	101.80	50.90	152.70	865.30	S/L	20.00
5544		ROOFING-ASSISTED LIVING	1/06/15	79,348.40	0.00	0.00	15,869.68	7,934.84	23,804.52	55,543.88	S/L	10.00
5548		FINISH CARPENTRY	1/06/15	47,207.60	0.00	0.00	6,294.34	3,147.17	9,441.51	37,766.09	S/L	15.00
5550		ELEVATORS	1/06/15	67,578.00	0.00	0.00	6,757.80	3,378.90	10,136.70	57,441.30	S/L	20.00
5558		DOOR/FRAME/HARDWARD	1/06/15	115,755.60	0.00	0.00	15,434.08	7,717.04	23,151.12	92,604.48	S/L	15.00
5564		PLUMBING	1/06/15	449,644.00	0.00	0.00	35,971.52	17,985.76	53,957.28	395,686.72	S/L	25.00
5566		FLOORING(TILE/RESILIENT)	1/06/15	139,984.40	0.00	0.00	13,998.44	6,999.22	20,997.66	118,986.74	S/L	20.00
5568		GLASS AND GLAZING	1/06/15	140,882.40	0.00	0.00	11,270.60	5,635.30	16,905.90	123,976.50	S/L	25.00
5570		FIRE PROTECTION SYSTEM	1/06/15	104,984.00	0.00	0.00	8,398.72	4,199.36	12,598.08	92,385.92	S/L	25.00
5572		ELECTRICAL	1/06/15	568,240.40	0.00	0.00	56,824.04	28,412.02	85,236.06	483,004.34	S/L	20.00
5574		BUILDING	1/06/15	1,320,016.80	0.00	0.00	66,000.84	33,000.42	99,001.26	1,221,015.54	S/L	40.00
5578		GLASS AND GLAZING	1/06/15	140,882.40	0.00	0.00	11,270.60	5,635.30	16,905.90	123,976.50	S/L	25.00
EH-BLDG(ASSISTED LIVING)				3,191,920.80	0.00c	0.00	250,376.30	125,188.15	375,564.45	2,816,356.35		
Group: EH-BLDG(NEW HEALTHCARE)												
5576		GENERAL CONDITIONS	1/06/15	719,299.00	0.00	0.00	35,964.96	17,982.48	53,947.44	665,351.56	S/L	40.00
EH-BLDG(NEW HEALTHCARE)				719,299.00	0.00c	0.00	35,964.96	17,982.48	53,947.44	665,351.56		
Group: EH-COMPUTER SYSTEM												
6168		NETWORK EQUIPMENT/CABLI	8/01/15	6,200.83	0.00	0.00	878.45	620.08	1,498.53	4,702.30	S/L	10.00
EH-COMPUTER SYSTEM				6,200.83	0.00c	0.00	878.45	620.08	1,498.53	4,702.30		
Group: EH-DEPARTMENTAL EQUIP												
6008		MISC EQUIPMENT/SUPPLIES	2/01/15	6,608.50	0.00	0.00	1,266.63	660.85	1,927.48	4,681.02	S/L	10.00
6196		KITCHEN SUPPLIES	8/01/15	5,227.85	0.00	0.00	493.74	348.52	842.26	4,385.59	S/L	15.00
EH-DEPARTMENTAL EQUIP				11,836.35	0.00c	0.00	1,760.37	1,009.37	2,769.74	9,066.61		
Group: EH-FURNITURE												
5979		INTERIOR DESIGN FOR PROJEC	8/01/15	71,440.13	0.00	0.00	10,120.68	7,144.01	17,264.69	54,175.44	S/L	10.00
6018		CONSULTING/MANAGEMENT F	2/01/15	67,998.29	0.00	0.00	13,033.01	6,799.83	19,832.84	48,165.45	S/L	10.00
6040		LAMPS/FLOOD LIGHTS/WASHIN	8/01/15	1,585.02	0.00	0.00	224.54	158.50	383.04	1,201.98	S/L	10.00
6102		FREIGHT & WAREHOUSING	1/06/15	64,200.00	0.00	0.00	12,840.00	6,420.00	19,260.00	44,940.00	S/L	10.00
EH-FURNITURE				205,223.44	0.00c	0.00	36,218.23	20,522.34	56,740.57	148,482.87		

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: NEW HEALTHCARE-AL (continued)												
Group: EH-LAND IMPROVEMENTS												
6026		WATER/SEWER IMPACT & FAC	2/01/15	16,785.21	0.00	0.00	804.29	419.63	1,223.92	15,561.29	S/L	40.00
6162		EQUIPMENT RENTAL FOR LAN	8/01/15	1,871.14	0.00	0.00	106.04	74.85	180.89	1,690.25	S/L	25.00
6173		GRAVEL PATH	8/01/15	1,280.00	0.00	0.00	181.33	128.00	309.33	970.67	S/L	10.00
6177		CHAIN LINK FENCE BEHIND NI	8/01/15	2,323.20	0.00	0.00	164.56	116.16	280.72	2,042.48	S/L	20.00
6178		SIDEWALK BEHIND NEW HC B'	8/01/15	2,200.00	0.00	0.00	155.83	110.00	265.83	1,934.17	S/L	20.00
6213		LAND IMPROVEMENTS FOR PR	8/01/15	3,639.82	0.00	0.00	206.25	145.59	351.84	3,287.98	S/L	25.00
EH-LAND IMPROVEMENTS				28,099.37	0.00c	0.00	1,618.30	994.23	2,612.53	25,486.84		
Group: EH-TRANSP. EQUIPMENT												
6030		GOLF CARTS	2/01/15	12,224.23	0.00	0.00	4,685.96	2,444.85	7,130.81	5,093.42	S/L	5.00
EH-TRANSP. EQUIPMENT				12,224.23	0.00c	0.00	4,685.96	2,444.85	7,130.81	5,093.42		
NEW HEALTHCARE-AL				7,616,941.78	0.00c	0.00	609,775.05	330,389.86	940,164.91	6,676,776.87		
Location: NEW HEALTHCARE-SNF												
Group: EH BLDG EQUIP-HEALTHCARE												
5551		FIRE EXTINGUISHERS/CABINE	1/06/15	15,753.00	0.00	0.00	3,150.60	1,575.30	4,725.90	11,027.10	S/L	10.00
5553		TOILET ACCESSORIES	1/06/15	45,855.00	0.00	0.00	9,171.00	4,585.50	13,756.50	32,098.50	S/L	10.00
5555		APPLIANCES	1/06/15	11,032.80	0.00	0.00	2,206.56	1,103.28	3,309.84	7,722.96	S/L	10.00
5559		FOOD SERVICE EQUIPMENT	1/06/15	73,636.80	0.00	0.00	14,727.36	7,363.68	22,091.04	51,545.76	S/L	10.00
5561		HVAC	1/06/15	532,852.80	0.00	0.00	71,047.04	35,523.52	106,570.56	426,282.24	S/L	15.00
EH BLDG EQUIP-HEALTHCARE				679,130.40	0.00c	0.00	100,302.56	50,151.28	150,453.84	528,676.56		
Group: EH- BUILDING												
5531		DEFERRED MARKETING COST	5/01/14	545,283.48	0.00	0.00	115,332.67	50,395.89	165,728.56	379,554.92	S/L	10.82
5609		CONCRETE SERVICE RAMP	3/11/15	10,370.00	0.00	0.00	950.58	518.50	1,469.08	8,900.92	S/L	20.00
5981		BUILDING DESIGN FOR PROJEC	8/01/15	445,024.14	0.00	0.00	15,761.27	11,125.60	26,886.87	418,137.27	S/L	40.00
5984		LAND CONTROL	8/01/15	9,096.46	0.00	0.00	515.47	363.86	879.33	8,217.13	S/L	25.00
5987		MASTER PLAN DEVELOPMENT	8/01/15	143,244.02	0.00	0.00	8,117.16	5,729.76	13,846.92	129,397.10	S/L	25.00
5990		MASTER PLAN DEVELOPMENT	8/01/15	133,749.93	0.00	0.00	7,579.17	5,350.00	12,929.17	120,820.76	S/L	25.00
5995		MASTER PLAN DEV COSTS-CO	8/01/15	67,305.36	0.00	0.00	3,813.97	2,692.21	6,506.18	60,799.18	S/L	25.00
6002		SIGNAGE	2/01/15	15,100.80	0.00	0.00	1,929.55	1,006.72	2,936.27	12,164.53	S/L	15.00
6032		SERVICES TO NEW BUILDING	8/01/15	1,150.00	0.00	0.00	162.92	115.00	277.92	872.08	S/L	10.00
6034		MOVING COST FOR TO OFFICE	8/01/15	867.49	0.00	0.00	122.90	86.75	209.65	657.84	S/L	10.00
6035		DECOMPOSED GRANITE	8/01/15	441.00	0.00	0.00	62.48	44.10	106.58	334.42	S/L	10.00
6041		ROOFING FOR COTTAGES	8/01/15	19,030.33	0.00	0.00	2,695.96	1,903.03	4,598.99	14,431.34	S/L	10.00
6049		UMB	8/01/15	41,916.25	0.00	0.00	3,958.76	2,794.42	6,753.18	35,163.07	S/L	15.00
6050		SIGNS FOR PARKING LOT	8/01/15	1,300.73	0.00	0.00	122.85	86.72	209.57	1,091.16	S/L	15.00
6051		SPRINKLER SYSTEMS	8/01/15	1,748.00	0.00	0.00	247.63	174.80	422.43	1,325.57	S/L	10.00
6052		FIRE ALARM	8/01/15	3,471.47	0.00	0.00	491.79	347.15	838.94	2,632.53	S/L	10.00
6059		NURSING STATION CAMERAS	8/01/15	7,051.22	0.00	0.00	665.95	470.08	1,136.03	5,915.19	S/L	15.00
6060		AUTOMATIC/HANDICAP DOOR	8/01/15	134,995.65	0.00	0.00	7,649.76	5,399.83	13,049.59	121,946.06	S/L	25.00
6061		FLOORING - UNIT 4	8/01/15	15,150.50	0.00	0.00	1,430.88	1,010.03	2,440.91	12,709.59	S/L	15.00
6062		PAINTING OF MAIN HALLWAY	8/01/15	6,480.00	0.00	0.00	1,836.00	1,296.00	3,132.00	3,348.00	S/L	5.00
6063		INSTALLATION OF TELECOM	8/01/15	18,250.00	0.00	0.00	1,723.61	1,216.67	2,940.28	15,309.72	S/L	15.00



## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: NEW HEALTHCARE-SNF   Group: EH- BUILDING (continued)												
6065		TESTING/INSPECTION SERVICE	8/01/15	21,346.20	0.00	0.00	756.02	533.66	1,289.68	20,056.52	S/L	40.00
6070		SURVEILLANCE/ACCESS SYSTI	8/01/15	52,720.02	0.00	0.00	3,734.33	2,636.00	6,370.33	46,349.69	S/L	20.00
6072		NURSING STATIONS	8/01/15	418,488.91	0.00	0.00	23,714.38	16,739.56	40,453.94	378,034.97	S/L	25.00
6073		CABLING/INSTALLATION NURS	8/01/15	312,353.91	0.00	0.00	22,125.07	15,617.70	37,742.77	274,611.14	S/L	20.00
6074		NURSE CALL SYSTEM	8/01/15	161,130.74	0.00	0.00	11,413.43	8,056.54	19,469.97	141,660.77	S/L	20.00
6077		GENERAL CONDITIONS/SITE/P	8/01/15	521,461.07	0.00	0.00	18,468.42	13,036.53	31,504.95	489,956.12	S/L	40.00
6079		ELECTRICAL	8/01/15	326,567.46	0.00	0.00	23,131.86	16,328.37	39,460.23	287,107.23	S/L	20.00
6081		PLUMBING	8/01/15	77,672.86	0.00	0.00	4,401.46	3,106.91	7,508.37	70,164.49	S/L	25.00
6083		FIRE PROTECTION SYSTEM (SF	8/01/15	15,651.34	0.00	0.00	886.91	626.05	1,512.96	14,138.38	S/L	25.00
6085		FLOORING/TILE	8/01/15	184,832.92	0.00	0.00	13,092.34	9,241.65	22,333.99	162,498.93	S/L	20.00
6087		MEMBRANE ROOFING	8/01/15	319,286.68	0.00	0.00	45,232.28	31,928.67	77,160.95	242,125.73	S/L	10.00
6090		STONE COUNTERTOPS	8/01/15	1,730.20	0.00	0.00	163.41	115.35	278.76	1,451.44	S/L	15.00
6091		DOOR, FRAME, & HARDWARE	8/01/15	14,668.98	0.00	0.00	1,385.40	977.93	2,363.33	12,305.65	S/L	15.00
6104		PROJECT PLANNING & DEVELA	8/01/15	540,953.06	0.00	0.00	19,158.76	13,523.83	32,682.59	508,270.47	S/L	40.00
6108		PROJECT FINANCING	8/01/15	200,436.80	0.00	0.00	11,358.08	8,017.47	19,375.55	181,061.25	S/L	25.00
6110		2 HOUR FIRE WALL	8/01/15	107,381.14	0.00	0.00	6,084.94	4,295.25	10,380.19	97,000.95	S/L	25.00
6111		LIFE SAFETY CONSULTING FEE	8/01/15	17,434.84	0.00	0.00	617.48	435.87	1,053.35	16,381.49	S/L	40.00
6114		EXHAUST FAN FOR LAUNDRY	8/01/15	1,642.00	0.00	0.00	116.31	82.10	198.41	1,443.59	S/L	20.00
6116		DOORS FOR LAUNDRY BUILDII	8/01/15	4,151.00	0.00	0.00	294.03	207.55	501.58	3,649.42	S/L	20.00
6117		LAUNDRY BUILDING RENOVAT	8/01/15	61,048.40	0.00	0.00	3,459.41	2,441.94	5,901.35	55,147.05	S/L	25.00
6118		LAUNDRY BUILDING RENOVAT	8/01/15	74,748.00	0.00	0.00	5,294.65	3,737.40	9,032.05	65,715.95	S/L	20.00
6124		SIGNAGE	8/01/15	2,357.36	0.00	0.00	333.96	235.74	569.70	1,787.66	S/L	10.00
6125		FLOORING - UNIT 4, 5, & 6	8/01/15	27,272.19	0.00	0.00	2,575.71	1,818.15	4,393.86	22,878.33	S/L	15.00
6126		PAINT & SUPPLIES FOR UNIT 4,	8/01/15	20,741.25	0.00	0.00	2,938.35	2,074.13	5,012.48	15,728.77	S/L	10.00
6127		PROJECT EQUIPMENT RENTAL	8/01/15	20,764.24	0.00	0.00	1,961.06	1,384.28	3,345.34	17,418.90	S/L	15.00
6131		PROJECT TRANSPORTATIONS (	8/01/15	336,267.23	0.00	0.00	31,758.58	22,417.82	54,176.40	282,090.83	S/L	15.00
6135		PROJECT FOOD MANAGEMENT	8/01/15	190,891.40	0.00	0.00	18,028.63	12,726.09	30,754.72	160,136.68	S/L	15.00
6140		CAPITALIZE MORRISON HOUSI	8/01/15	43,237.85	0.00	0.00	4,083.57	2,882.52	6,966.09	36,271.76	S/L	15.00
6144		CAPITALIZE TEMPORARY OFFI	8/01/15	8,688.33	0.00	0.00	820.56	579.22	1,399.78	7,288.55	S/L	15.00
6147		TEMPORARY OFFICE FOR PROJ	8/01/15	11,739.29	0.00	0.00	1,108.71	782.62	1,891.33	9,847.96	S/L	15.00
6150		ARCHITECT CONSULTING FEES	8/01/15	39,383.38	0.00	0.00	1,394.82	984.58	2,379.40	37,003.98	S/L	40.00
6158		CONTAINER RENTAL & GRAVE	8/01/15	4,673.83	0.00	0.00	441.42	311.59	753.01	3,920.82	S/L	15.00
6164		BUILDING PERMIT FOR PROJEC	8/01/15	22,329.40	0.00	0.00	1,265.34	893.18	2,158.52	20,170.88	S/L	25.00
6170		TDADS PLAN REVIEW	8/01/15	1,200.00	0.00	0.00	42.50	30.00	72.50	1,127.50	S/L	40.00
6180		CONCRETE RAMP FOR NEW HC	8/01/15	4,360.00	0.00	0.00	247.07	174.40	421.47	3,938.53	S/L	25.00
6184		FLOORING	8/01/15	7,072.50	0.00	0.00	500.97	353.63	854.60	6,217.90	S/L	20.00
6185		U4 REMODEL-MISC SUPPLIES	8/01/15	9,183.57	0.00	0.00	867.34	612.24	1,479.58	7,703.99	S/L	15.00
6186		UNIT 1 RENOVATION	8/01/15	23,888.24	0.00	0.00	2,256.11	1,592.55	3,848.66	20,039.58	S/L	15.00
6187		CONSTRUCTIN -UNIT 1 RENO	8/01/15	28,144.00	0.00	0.00	1,594.83	1,125.76	2,720.59	25,423.41	S/L	25.00
6188		FLOORING	8/01/15	9,527.11	0.00	0.00	674.84	476.36	1,151.20	8,375.91	S/L	20.00
6191		PROJECT MISCELLANEOUS DE	8/01/15	20,845.90	0.00	0.00	738.29	521.15	1,259.44	19,586.46	S/L	40.00
6198		DEVELOPMENT COSTS - LEGAI	8/01/15	7,946.88	0.00	0.00	450.33	317.88	768.21	7,178.67	S/L	25.00
6201		MISC DEVELOPMENT COSTS	8/01/15	1,771.45	0.00	0.00	167.31	118.10	285.41	1,486.04	S/L	15.00
6204		CONSULTANT FEES FOR LICEN	8/01/15	5,051.10	0.00	0.00	178.90	126.28	305.18	4,745.92	S/L	40.00
6207		TITLE POLICY FOR 8.467 ACRES	8/01/15	304.96	0.00	0.00	14.41	10.17	24.58	280.38	S/L	30.00
6211		HOSPITALITY TRAINING	8/01/15	10,572.05	0.00	0.00	1,497.71	1,057.21	2,554.92	8,017.13	S/L	10.00
6234		MISC DEVELOP COSTS	8/01/15	10,827.59	0.00	0.00	1,022.61	721.84	1,744.45	9,083.14	S/L	15.00
6235		CAPITALIZED INTEREST	8/01/15	1,462,894.99	0.00	0.00	63,767.21	45,012.15	108,779.36	1,354,115.63	S/L	32.50

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: NEW HEALTHCARE-SNF   Group: EH- BUILDING (continued)</b>												
<b>EH- BUILDING</b>				7,388,669.45	0.00c	0.00	530,791.44	343,153.09	873,944.53	6,514,724.92		
<b>Group: EH- DEFERRED MARKETING</b>												
6128		PROJECT MARKETING COSTS	8/01/15	3,749.14	0.00	0.00	442.61	312.43	755.04	2,994.10	S/L	12.00
<b>EH- DEFERRED MARKETING</b>				3,749.14	0.00c	0.00	442.61	312.43	755.04	2,994.10		
<b>Group: EH-BLDG EQUIPMENT</b>												
5593		FAUX WOOD BLINDS	2/24/15	235.90	0.00	0.00	43.25	23.59	66.84	169.06	S/L	10.00
5975		LOW VOLTAGE DESIGN FOR PI	8/01/15	20,465.43	0.00	0.00	1,932.84	1,364.36	3,297.20	17,168.23	S/L	15.00
5976		LOW VOLTAGE DESIGN FOR PI	8/01/15	7,118.41	0.00	0.00	672.29	474.56	1,146.85	5,971.56	S/L	15.00
6053		SUPPLIES/RENTAL BINS	8/01/15	7,772.86	0.00	0.00	440.46	310.91	751.37	7,021.49	S/L	25.00
6054		CABINETS	8/01/15	1,971.25	0.00	0.00	111.70	78.85	190.55	1,780.70	S/L	25.00
6055		AC INSTALL	8/01/15	28,732.04	0.00	0.00	2,713.58	1,915.47	4,629.05	24,102.99	S/L	15.00
6056		BOILER	8/01/15	7,860.00	0.00	0.00	445.40	314.40	759.80	7,100.20	S/L	25.00
6057		VARIOUS SUPPLIES	8/01/15	5,083.52	0.00	0.00	720.16	508.35	1,228.51	3,855.01	S/L	10.00
6094		HVAC	8/01/15	197,523.24	0.00	0.00	18,654.98	13,168.22	31,823.20	165,700.04	S/L	15.00
6095		TOILET ACCESSORIES	8/01/15	6,642.00	0.00	0.00	940.95	664.20	1,605.15	5,036.85	S/L	10.00
6098		BUILDING	8/01/15	182,577.92	0.00	0.00	6,466.30	4,564.45	11,030.75	171,547.17	S/L	40.00
6119		LAUNDRY BUILDING RENOVAT	8/01/15	24,197.00	0.00	0.00	1,713.95	1,209.85	2,923.80	21,273.20	S/L	20.00
6120		LAUNDRY BUILDING RENOVAT	8/01/15	8,364.79	0.00	0.00	592.51	418.24	1,010.75	7,354.04	S/L	20.00
6123		ELECTRONIC IGNITION FOR HC	8/01/15	5,589.51	0.00	0.00	527.89	372.63	900.52	4,688.99	S/L	15.00
6155		RELOCATION & REPAIR OF TEI	8/01/15	5,429.23	0.00	0.00	512.76	361.95	874.71	4,554.52	S/L	15.00
6174		BOILER REPLACEMENT - DOW	8/01/15	40,725.00	0.00	0.00	3,846.25	2,715.00	6,561.25	34,163.75	S/L	15.00
6183		AC WINDOW UNITS	8/01/15	1,739.71	0.00	0.00	246.46	173.97	420.43	1,319.28	S/L	10.00
6233		PTAC UNIT	8/01/15	3,810.00	0.00	0.00	539.75	381.00	920.75	2,889.25	S/L	10.00
<b>EH-BLDG EQUIPMENT</b>				555,837.81	0.00c	0.00	41,121.48	29,020.00	70,141.48	485,696.33		
<b>Group: EH-BLDG(NEW HEALTHCARE)</b>												
5540		ROOFING-NEW HEALTHCARE	1/06/15	119,022.60	0.00	0.00	23,804.52	11,902.26	35,706.78	83,315.82	S/L	10.00
5545		STONE COUNTERTOPS-NEW HI	1/06/15	24,568.20	0.00	0.00	3,275.76	1,637.88	4,913.64	19,654.56	S/L	15.00
5546		TERMITE CONTROL	1/06/15	1,527.00	0.00	0.00	152.70	76.35	229.05	1,297.95	S/L	20.00
5547		FINISH CARPENTRY	1/06/15	70,811.40	0.00	0.00	9,441.52	4,720.76	14,162.28	56,649.12	S/L	15.00
5549		ELEVATORS	1/06/15	101,367.00	0.00	0.00	10,136.70	5,068.35	15,205.05	86,161.95	S/L	20.00
5557		DOOR/FRAME/HARDWARE	1/06/15	173,633.40	0.00	0.00	23,151.12	11,575.56	34,726.68	138,906.72	S/L	15.00
5563		PLUMBING	1/06/15	674,466.00	0.00	0.00	53,957.28	26,978.64	80,935.92	593,530.08	S/L	25.00
5565		FLOORING(TILE/RESILIENT)	1/06/15	209,976.60	0.00	0.00	20,997.66	10,498.83	31,496.49	178,480.11	S/L	20.00
5567		GLASS AND GLAZING	1/06/15	211,323.60	0.00	0.00	16,905.88	8,452.94	25,358.82	185,964.78	S/L	25.00
5569		FIRE PROTECTION SYSTEM	1/06/15	157,476.00	0.00	0.00	12,598.08	6,299.04	18,897.12	138,578.88	S/L	25.00
5571		ELECTRICAL	1/06/15	852,360.60	0.00	0.00	85,236.06	42,618.03	127,854.09	724,506.51	S/L	20.00
5573		BUILDING	1/06/15	1,980,025.20	0.00	0.00	99,001.26	49,500.63	148,501.89	1,831,523.31	S/L	40.00
5575		GENERAL CONDITIONS	1/06/15	1,078,949.00	0.00	0.00	53,947.46	26,973.73	80,921.19	998,027.81	S/L	40.00
5577		GLASS AND GLAZING	1/06/15	211,323.60	0.00	0.00	16,905.88	8,452.94	25,358.82	185,964.78	S/L	25.00
<b>EH-BLDG(NEW HEALTHCARE)</b>				5,866,830.20	0.00c	0.00	429,511.88	214,755.94	644,267.82	5,222,562.38		

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: NEW HEALTHCARE-SNF (continued)												
Group: EH-COMPUTER SYSTEM												
5628		SMARTLYNX	1/15/15	7,260.00	0.00	0.00	2,904.00	1,452.00	4,356.00	2,904.00	S/L	5.00
5641		3 MINI TOWER SYSTEMS	5/02/15	1,518.30	0.00	0.00	506.10	303.66	809.76	708.54	S/L	5.00
6058		COMPUTER EQUIP & INSTALL	8/01/15	134,508.10	0.00	0.00	7,622.12	5,380.32	13,002.44	121,505.66	S/L	25.00
6153		PAYROLL SOFTWARE	8/01/15	15,180.00	0.00	0.00	4,301.00	3,036.00	7,337.00	7,843.00	S/L	5.00
6154		NETWORK CABLING & INSTAL	8/01/15	5,892.62	0.00	0.00	1,669.57	1,178.52	2,848.09	3,044.53	S/L	5.00
6167		NETWORK EQUIPMENT/CABLI	8/01/15	15,502.08	0.00	0.00	2,196.13	1,550.21	3,746.34	11,755.74	S/L	10.00
EH-COMPUTER SYSTEM				179,861.10	0.00c	0.00	19,198.92	12,900.71	32,099.63	147,761.47		
Group: EH-DEPARTMENTAL EQUIP												
5612		2 DESKS	3/11/15	313.47	0.00	0.00	57.47	31.35	88.82	224.65	S/L	10.00
5629		MATT APM/LAL SYSTEM	4/03/15	464.99	0.00	0.00	81.37	46.50	127.87	337.12	S/L	10.00
5630		DETECTO FOLD-UP SCALE	1/22/15	2,229.99	0.00	0.00	427.42	223.00	650.42	1,579.57	S/L	10.00
5998		REHAB CAR	2/01/15	7,500.00	0.00	0.00	958.33	500.00	1,458.33	6,041.67	S/L	15.00
5999		40 TELEVISIONS	2/01/15	19,507.88	0.00	0.00	5,341.44	2,786.84	8,128.28	11,379.60	S/L	7.00
6007		MISC EQUIPMENT/SUPPLIES	2/01/15	45,971.88	0.00	0.00	8,811.28	4,597.19	13,408.47	32,563.41	S/L	10.00
6009		MISC REHAB EQUIPMENT/SUPI	2/01/15	8,441.88	0.00	0.00	1,618.03	844.19	2,462.22	5,979.66	S/L	10.00
6010		DYNAMIC STAIR TRAINER	2/01/15	13,385.54	0.00	0.00	2,565.56	1,338.55	3,904.11	9,481.43	S/L	10.00
6011		MISC REHAB EQUIPMENT	2/01/15	24,623.56	0.00	0.00	9,439.03	4,924.71	14,363.74	10,259.82	S/L	5.00
6012		REHAB GYM	2/01/15	24,200.00	0.00	0.00	4,638.33	2,420.00	7,058.33	17,141.67	S/L	10.00
6016		VITAL CARE TECHNOLOGY	2/01/15	8,850.00	0.00	0.00	2,423.22	1,264.29	3,687.51	5,162.49	S/L	7.00
6022		PHONE EQUIPMENT	2/01/15	18,703.19	0.00	0.00	3,584.78	1,870.32	5,455.10	13,248.09	S/L	10.00
6028		REHAB EQUIPMENT	2/01/15	19,140.00	0.00	0.00	3,668.50	1,914.00	5,582.50	13,557.50	S/L	10.00
6033		DEPT EQUIP FOR TEMP OFFICE	8/01/15	271.25	0.00	0.00	38.43	27.13	65.56	205.69	S/L	10.00
6043		NURSING DUTY STATIONS	8/01/15	5,202.34	0.00	0.00	736.99	520.23	1,257.22	3,945.12	S/L	10.00
6044		APPLIANCES	8/01/15	58,639.00	0.00	0.00	8,307.19	5,863.90	14,171.09	44,467.91	S/L	10.00
6045		KEY DUPLICATOR	8/01/15	1,641.60	0.00	0.00	232.56	164.16	396.72	1,244.88	S/L	10.00
6046		GOLF CART	8/01/15	11,745.00	0.00	0.00	1,663.88	1,174.50	2,838.38	8,906.62	S/L	10.00
6047		MONITOR WALL MOUNT/SURV	8/01/15	283.28	0.00	0.00	40.13	28.33	68.46	214.82	S/L	10.00
6115		FINAL PMT ON COMMERCIAL '	8/01/15	1,475.00	0.00	0.00	139.30	98.33	237.63	1,237.37	S/L	15.00
6152		TIMECLOCKS (3)	8/01/15	10,095.00	0.00	0.00	2,043.03	1,442.14	3,485.17	6,609.83	S/L	7.00
6190		TELEPHONES	8/01/15	14,810.99	0.00	0.00	2,098.22	1,481.10	3,579.32	11,231.67	S/L	10.00
6195		KITCHEN SUPPLIES	8/01/15	8,042.84	0.00	0.00	759.60	536.19	1,295.79	6,747.05	S/L	15.00
EH-DEPARTMENTAL EQUIP				305,538.68	0.00c	0.00	59,674.09	34,096.95	93,771.04	211,767.64		
Group: EH-FURNITURE												
5978		INTERIOR DESIGN FOR PROJEC	8/01/15	66,975.12	0.00	0.00	9,488.14	6,697.51	16,185.65	50,789.47	S/L	10.00
6017		CONSULTING/MANAGEMENT F	2/01/15	67,998.29	0.00	0.00	13,033.01	6,799.83	19,832.84	48,165.45	S/L	10.00
6020		FURNITURE FOR NURSING STA	2/01/15	50,962.70	0.00	0.00	9,767.85	5,096.27	14,864.12	36,098.58	S/L	10.00
6021		TV MOUNTS	2/01/15	1,740.05	0.00	0.00	667.02	348.01	1,015.03	725.02	S/L	5.00
6023		WARDROBE	2/01/15	16,400.00	0.00	0.00	3,143.33	1,640.00	4,783.33	11,616.67	S/L	10.00
6038		TV CONSOLE	8/01/15	399.99	0.00	0.00	56.67	40.00	96.67	303.32	S/L	10.00
6039		2 TELEVISIONS	8/01/15	999.94	0.00	0.00	202.37	142.85	345.22	654.72	S/L	7.00
6048		DECORATING SERVICES	8/01/15	1,775.00	0.00	0.00	167.64	118.33	285.97	1,489.03	S/L	15.00
6099		SIDE RAILS	1/06/15	1,205.00	0.00	0.00	241.00	120.50	361.50	843.50	S/L	10.00
6100		63 RESIDENT BEDS	1/06/15	161,950.00	0.00	0.00	32,390.00	16,195.00	48,585.00	113,365.00	S/L	10.00
6101		FREIGHT & WAREHOUSING	1/06/15	64,200.00	0.00	0.00	12,840.00	6,420.00	19,260.00	44,940.00	S/L	10.00
6189		TV, RUGS, CHAIRS, DESIGN WC	8/01/15	9,373.90	0.00	0.00	885.32	624.93	1,510.25	7,863.65	S/L	15.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: NEW HEALTHCARE-SNF   Group: EH-FURNITURE (continued)</b>												
<b>EH-FURNITURE</b>				443,979.99	0.00c	0.00	82,882.35	44,243.23	127,125.58	316,854.41		
<b>Group: EH-LAND IMPROVEMENTS</b>												
6025		WATER/SEWER IMPACT & FAC	2/01/15	25,823.40	0.00	0.00	1,237.38	645.59	1,882.97	23,940.43	S/L	40.00
6161		EQUIPMENT RENTAL FOR LAN	8/01/15	2,878.67	0.00	0.00	163.13	115.15	278.28	2,600.39	S/L	25.00
6172		GRAVEL PATH	8/01/15	1,920.00	0.00	0.00	272.00	192.00	464.00	1,456.00	S/L	10.00
6176		CHAIN LINK FENCE BEHIND NE	8/01/15	3,484.80	0.00	0.00	246.84	174.24	421.08	3,063.72	S/L	20.00
6179		SIDEWALK BEHIND NEW HC B	8/01/15	3,300.00	0.00	0.00	233.75	165.00	398.75	2,901.25	S/L	20.00
6212		LAND IMPROVEMENTS FOR PR	8/01/15	5,599.73	0.00	0.00	317.32	223.99	541.31	5,058.42	S/L	25.00
<b>EH-LAND IMPROVEMENTS</b>				43,006.60	0.00c	0.00	2,470.42	1,515.97	3,986.39	39,020.21		
<b>Group: EH-SECURITY EQUIPMENT</b>												
6036		SECURITY FOR TEMP OFFICE	8/01/15	2,663.56	0.00	0.00	377.34	266.36	643.70	2,019.86	S/L	10.00
<b>EH-SECURITY EQUIPMENT</b>				2,663.56	0.00c	0.00	377.34	266.36	643.70	2,019.86		
<b>Group: EH-TRANSP. EQUIPMENT</b>												
6013		LINCOLN MKS	2/01/15	27,127.14	0.00	0.00	7,427.67	3,875.31	11,302.98	15,824.16	S/L	7.00
6029		GOLF CARTS	2/01/15	12,224.23	0.00	0.00	4,685.96	2,444.85	7,130.81	5,093.42	S/L	5.00
<b>EH-TRANSP. EQUIPMENT</b>				39,351.37	0.00c	0.00	12,113.63	6,320.16	18,433.79	20,917.58		
<b>Group: EV-DEPARTMENTAL EQUIP</b>												
6006		PORTABLE DEFIBRILLATOR	2/01/15	5,387.40	0.00	0.00	2,065.17	1,077.48	3,142.65	2,244.75	S/L	5.00
<b>EV-DEPARTMENTAL EQUIP</b>				5,387.40	0.00c	0.00	2,065.17	1,077.48	3,142.65	2,244.75		
<b>Group: FURNITURE-1ST FLOOR HC</b>												
5653		WINDOW TREATMENTS	1/06/15	2,100.00	0.00	0.00	420.00	210.00	630.00	1,470.00	S/L	10.00
5654		ROLLER;; SHADES	1/06/15	1,000.00	0.00	0.00	200.00	100.00	300.00	700.00	S/L	10.00
5655		WINDOW TREATMENTS	1/06/15	5,000.00	0.00	0.00	1,000.00	500.00	1,500.00	3,500.00	S/L	10.00
5656		DINING TABLE (8)	1/06/15	6,400.00	0.00	0.00	853.34	426.67	1,280.01	5,119.99	S/L	15.00
5657		LOUNGE CHAIR (10)	1/06/15	8,500.00	0.00	0.00	1,133.34	566.67	1,700.01	6,799.99	S/L	15.00
5658		SIDE TABLE (4)	1/06/15	2,000.00	0.00	0.00	266.66	133.33	399.99	1,600.01	S/L	15.00
5659		LAMP, ACCESSORIES (6)	1/06/15	2,200.00	0.00	0.00	628.58	314.29	942.87	1,257.13	S/L	7.00
5660		BARSTOOL (3)	1/06/15	1,350.00	0.00	0.00	180.00	90.00	270.00	1,080.00	S/L	15.00
5661		PLANT (3)	1/06/15	1,350.00	0.00	0.00	270.00	135.00	405.00	945.00	S/L	10.00
5662		TRESTLE TABLE (2)	1/06/15	2,400.00	0.00	0.00	320.00	160.00	480.00	1,920.00	S/L	15.00
5663		AACTIVITY TABLE/BULLETIN I	1/06/15	650.00	0.00	0.00	130.00	65.00	195.00	455.00	S/L	10.00
5664		BOOKCASE 5H	1/06/15	500.00	0.00	0.00	100.00	50.00	150.00	350.00	S/L	10.00
5665		LATERAL FILE 4DR	1/06/15	750.00	0.00	0.00	100.00	50.00	150.00	600.00	S/L	15.00
5666		WINDOW TREATMENTS (20)	1/06/15	5,000.00	0.00	0.00	1,000.00	500.00	1,500.00	3,500.00	S/L	10.00
5667		ARM CHAIR (10)	1/06/15	3,500.00	0.00	0.00	466.66	233.33	699.99	2,800.01	S/L	15.00
5668		DINING CHAIR (16)	1/06/15	5,600.00	0.00	0.00	746.66	373.33	1,119.99	4,480.01	S/L	15.00
5669		GUEST CHAIR (4)	1/06/15	1,400.00	0.00	0.00	186.66	93.33	279.99	1,120.01	S/L	15.00
5670		TASK CHAIR (6)	1/06/15	2,700.00	0.00	0.00	360.00	180.00	540.00	2,160.00	S/L	15.00
5671		DESK/RETURN	1/06/15	1,000.00	0.00	0.00	133.34	66.67	200.01	799.99	S/L	15.00
5672		DESK/RETURN	1/06/15	1,000.00	0.00	0.00	133.34	66.67	200.01	799.99	S/L	15.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: NEW HEALTHCARE-SNF   Group: FURNITURE-1ST FLOOR HC (continued)</b>												
5673		ARTWORK (38)	1/06/15	8,700.00	0.00	0.00	1,160.00	580.00	1,740.00	6,960.00	S/L	15.00
5674		ARTWORK (2)	1/06/15	500.00	0.00	0.00	66.66	33.33	99.99	400.01	S/L	15.00
5675		WINDOW TREATMENTS	1/06/15	250.00	0.00	0.00	50.00	25.00	75.00	175.00	S/L	10.00
5676		TABLE LAMP	1/06/15	250.00	0.00	0.00	71.42	35.71	107.13	142.87	S/L	7.00
5677		CONSOLE	1/06/15	1,000.00	0.00	0.00	133.34	66.67	200.01	799.99	S/L	15.00
5678		ARM CHAIRS (4)	1/06/15	1,400.00	0.00	0.00	186.66	93.33	279.99	1,120.01	S/L	15.00
5679		SMALL CONFERENCE TABLE	1/06/15	450.00	0.00	0.00	60.00	30.00	90.00	360.00	S/L	15.00
5680		ARTWORK (2)	1/06/15	400.00	0.00	0.00	53.34	26.67	80.01	319.99	S/L	15.00
5681		TABLE LAMP	1/06/15	200.00	0.00	0.00	57.14	28.57	85.71	114.29	S/L	7.00
5682		SIDE TABLE	1/06/15	500.00	0.00	0.00	66.66	33.33	99.99	400.01	S/L	15.00
5683		LOUNGE CHAIR (2)	1/06/15	1,700.00	0.00	0.00	226.66	113.33	339.99	1,360.01	S/L	15.00
5684		ARTWORK	1/06/15	500.00	0.00	0.00	66.66	33.33	99.99	400.01	S/L	15.00
5685		TASK CHAIR	1/06/15	450.00	0.00	0.00	60.00	30.00	90.00	360.00	S/L	15.00
5686		ARTWORK	1/06/15	200.00	0.00	0.00	26.66	13.33	39.99	160.01	S/L	15.00
5687		LATERAL FILE 4DR	1/06/15	750.00	0.00	0.00	100.00	50.00	150.00	600.00	S/L	15.00
5688		BOOKCASE 5H	1/06/15	500.00	0.00	0.00	66.66	33.33	99.99	400.01	S/L	15.00
5689		GUEST CHAIR (2)	1/06/15	700.00	0.00	0.00	93.34	46.67	140.01	559.99	S/L	15.00
5690		TASK CHAIR	1/06/15	450.00	0.00	0.00	60.00	30.00	90.00	360.00	S/L	15.00
5691		DESK/RETURN/CREDENZA	1/06/15	1,500.00	0.00	0.00	200.00	100.00	300.00	1,200.00	S/L	15.00
5692		ARTWORK	1/06/15	200.00	0.00	0.00	26.66	13.33	39.99	160.01	S/L	15.00
5693		BOOKCASE 5H	1/06/15	500.00	0.00	0.00	66.66	33.33	99.99	400.01	S/L	15.00
5694		GUEST CHAIR (2)	1/06/15	700.00	0.00	0.00	93.34	46.67	140.01	559.99	S/L	15.00
5695		TASK CHAIR	1/06/15	450.00	0.00	0.00	60.00	30.00	90.00	360.00	S/L	15.00
5696		DESK/RETURN	1/06/15	1,000.00	0.00	0.00	133.34	66.67	200.01	799.99	S/L	15.00
5697		WINDOW TREATMENTS (4)	1/06/15	1,000.00	0.00	0.00	200.00	100.00	300.00	700.00	S/L	10.00
5698		ROLLER SHADES (10)	1/06/15	5,000.00	0.00	0.00	1,000.00	500.00	1,500.00	3,500.00	S/L	10.00
5699		ARTWORK (3)	1/06/15	600.00	0.00	0.00	80.00	40.00	120.00	480.00	S/L	15.00
5700		ARTWORK (3)	1/06/15	600.00	0.00	0.00	80.00	40.00	120.00	480.00	S/L	15.00
5701		TABLE LAMP (2)	1/06/15	500.00	0.00	0.00	142.86	71.43	214.29	285.71	S/L	7.00
5702		SIDE TABLE (2)	1/06/15	900.00	0.00	0.00	120.00	60.00	180.00	720.00	S/L	15.00
5703		BENCH	1/06/15	1,200.00	0.00	0.00	160.00	80.00	240.00	960.00	S/L	15.00
5704		WINDOW TREATMENTS (14)	1/06/15	3,500.00	0.00	0.00	700.00	350.00	1,050.00	2,450.00	S/L	10.00
5705		ARTWORK (5)	1/06/15	1,000.00	0.00	0.00	133.34	66.67	200.01	799.99	S/L	15.00
5706		PHONE TABLE	1/06/15	450.00	0.00	0.00	60.00	30.00	90.00	360.00	S/L	15.00
5707		BENCH	1/06/15	1,200.00	0.00	0.00	160.00	80.00	240.00	960.00	S/L	15.00
5708		RESIDENT CHAIRS (30)	1/06/15	18,000.00	0.00	0.00	2,400.00	1,200.00	3,600.00	14,400.00	S/L	15.00
5709		DRESSERS (30)	1/06/15	16,500.00	0.00	0.00	2,200.00	1,100.00	3,300.00	13,200.00	S/L	15.00
5710		WARDROBES (30)	1/06/15	25,500.00	0.00	0.00	3,400.00	1,700.00	5,100.00	20,400.00	S/L	15.00
5711		ARTWORK (60)	1/06/15	12,000.00	0.00	0.00	1,600.00	800.00	2,400.00	9,600.00	S/L	15.00
5712		WINDOW TREATMENTS (30)	1/06/15	13,500.00	0.00	0.00	2,700.00	1,350.00	4,050.00	9,450.00	S/L	10.00
5713		SHOWER CURTAIN/LINER (30)	1/06/15	10,500.00	0.00	0.00	3,000.00	1,500.00	4,500.00	6,000.00	S/L	7.00
5714		OVER-BED TABLE (15)	1/06/15	6,000.00	0.00	0.00	800.00	400.00	1,200.00	4,800.00	S/L	15.00
5715		TABLE LAMP (30)	1/06/15	5,250.00	0.00	0.00	1,500.00	750.00	2,250.00	3,000.00	S/L	7.00
5716		ELECTRIC BEDS (30)	1/06/15	45,000.00	0.00	0.00	9,000.00	4,500.00	13,500.00	31,500.00	S/L	10.00
5717		HEADBOARD/FOOTBOARD	1/06/15	18,000.00	0.00	0.00	3,600.00	1,800.00	5,400.00	12,600.00	S/L	10.00
5718		BEDSIDE TABLE/LOCKABLE (3)	1/06/15	10,500.00	0.00	0.00	1,400.00	700.00	2,100.00	8,400.00	S/L	15.00
<b>FURNITURE-1ST FLOOR HC</b>				<u>274,350.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>46,249.98</u>	<u>23,124.99</u>	<u>69,374.97</u>	<u>204,975.03</u>		

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: NEW HEALTHCARE-SNF (continued)</b>												
<b>Group: FURNITURE-2ND FLOOR HC</b>												
5719		WINDOW TREATMENTS	1/06/15	24,450.00	0.00	0.00	4,890.00	2,445.00	7,335.00	17,115.00	S/L	10.00
5720		SIDE TABLES	1/06/15	3,350.00	0.00	0.00	446.66	223.33	669.99	2,680.01	S/L	15.00
5721		TABLE LAMPS	1/06/15	6,500.00	0.00	0.00	1,857.14	928.57	2,785.71	3,714.29	S/L	7.00
5722		ARTWORK	1/06/15	22,100.00	0.00	0.00	2,946.66	1,473.33	4,419.99	17,680.01	S/L	15.00
5723		LOUNGE CHAIRS	1/06/15	6,800.00	0.00	0.00	906.66	453.33	1,359.99	5,440.01	S/L	15.00
5724		DINING CHAIRS	1/06/15	5,600.00	0.00	0.00	746.66	373.33	1,119.99	4,480.01	S/L	15.00
5725		ARM CHAIRS	1/06/15	3,900.00	0.00	0.00	780.00	390.00	1,170.00	2,730.00	S/L	10.00
5726		ACCESSORIES	1/06/15	850.00	0.00	0.00	170.00	85.00	255.00	595.00	S/L	10.00
5727		GUEST CHAIRS	1/06/15	450.00	0.00	0.00	60.00	30.00	90.00	360.00	S/L	15.00
5728		BENCHES	1/06/15	1,850.00	0.00	0.00	246.66	123.33	369.99	1,480.01	S/L	15.00
5729		TASK CHAIRS	1/06/15	1,800.00	0.00	0.00	240.00	120.00	360.00	1,440.00	S/L	15.00
5730		ADJ HEIGHT DINING TABLES	1/06/15	6,400.00	0.00	0.00	853.34	426.67	1,280.01	5,119.99	S/L	15.00
5731		FLOOR LAMPS	1/06/15	1,100.00	0.00	0.00	314.28	157.14	471.42	628.58	S/L	7.00
5732		PLANTS	1/06/15	1,350.00	0.00	0.00	270.00	135.00	405.00	945.00	S/L	10.00
5733		TRESTLE TABLES	1/06/15	2,400.00	0.00	0.00	320.00	160.00	480.00	1,920.00	S/L	15.00
5734		ACTIVITY TABLES	1/06/15	500.00	0.00	0.00	66.66	33.33	99.99	400.01	S/L	15.00
5735		BARSTOOLS	1/06/15	1,350.00	0.00	0.00	180.00	90.00	270.00	1,080.00	S/L	15.00
5736		CUBICLE CURTAINS	1/06/15	550.00	0.00	0.00	110.00	55.00	165.00	385.00	S/L	10.00
5737		ELECTRIC BEDS	1/06/15	45,000.00	0.00	0.00	9,000.00	4,500.00	13,500.00	31,500.00	S/L	10.00
5738		HEADBOARDS/FOOTBOARDS	1/06/15	18,000.00	0.00	0.00	3,600.00	1,800.00	5,400.00	12,600.00	S/L	10.00
5739		BEDSIDE TABLES-LOCKABLE	1/06/15	10,500.00	0.00	0.00	1,400.00	700.00	2,100.00	8,400.00	S/L	15.00
5740		OVER-BED TABLES	1/06/15	6,000.00	0.00	0.00	800.00	400.00	1,200.00	4,800.00	S/L	15.00
5741		RESIDENT CHAIRS	1/06/15	18,000.00	0.00	0.00	2,400.00	1,200.00	3,600.00	14,400.00	S/L	15.00
5742		DRESSERS	1/06/15	16,500.00	0.00	0.00	2,200.00	1,100.00	3,300.00	13,200.00	S/L	15.00
5743		WARDROBES	1/06/15	25,500.00	0.00	0.00	3,400.00	1,700.00	5,100.00	20,400.00	S/L	15.00
5744		SHOWER CURTAINS/HOOKS	1/06/15	10,500.00	0.00	0.00	3,000.00	1,500.00	4,500.00	6,000.00	S/L	7.00
<b>FURNITURE-2ND FLOOR HC</b>				<u>241,300.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>41,204.72</u>	<u>20,602.36</u>	<u>61,807.08</u>	<u>179,492.92</u>		
<b>NEW HEALTHCARE-SNF</b>				<u>16,029,655.70</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,368,406.59</u>	<u>781,540.95</u>	<u>2,149,947.54</u>	<u>13,879,708.16</u>		
<b>Location: PINNACLE</b>												
<b>Group: CIP-LITIGATION</b>												
5897		SERVPRO-MOLD REMEDIATION	9/18/15	24,614.62	0.00	0.00	0.00	0.00	0.00	24,614.62	Memo	0.00
5898		HOFFMAN FLOORS	9/21/15	1,867.64	0.00	0.00	0.00	0.00	0.00	1,867.64	Memo	0.00
6389		RECONSTRUCTION EXPERTS	6/30/16	58,819.20	0.00	0.00	0.00	0.00	0.00	58,819.20	Memo	0.00
6408		RECONSTRUCTION EXPERTS	8/31/16	9,405.00	0.00	0.00	0.00	0.00	0.00	9,405.00	Memo	0.00
6502		RECONSTRUCTION EXPERTS	5/17/16	3,326.05	0.00	0.00	0.00	0.00	0.00	3,326.05	Memo	0.00
6517		SERVPRO	1/26/17	1,992.43	0.00c	0.00	0.00	0.00	0.00	1,992.43	Memo	0.00
6533		RANDEL C. TAYLOR, INC.	2/20/17	1,500.00	0.00c	0.00	0.00	0.00	0.00	1,500.00	Memo	0.00
6534		BELFOR PROPERTY RESTORATION	2/23/17	2,262.54	0.00c	0.00	0.00	0.00	0.00	2,262.54	Memo	0.00
6623		BELFOR PROPERTY RESTORATION	6/26/17	4,304.39	0.00c	0.00	0.00	0.00	0.00	4,304.39	Memo	0.00
6703		HOFFMAN FLOORS	12/18/17	119.07	0.00c	0.00	0.00	0.00	0.00	119.07	Memo	0.00
6704		HOFFMAN FLOORS	12/18/17	906.80	0.00c	0.00	0.00	0.00	0.00	906.80	Memo	0.00
<b>CIP-LITIGATION</b>				<u>109,117.74</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,117.74</u>		

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: PINNACLE (continued)</b>												
<b>Group: CIP-PINNACLE CUSTOM. FEES</b>												
6516		CUSTOMIZATION FEES	1/31/17	-1,899.90	0.00c	0.00	0.00	0.00	0.00	-1,899.90	Memo	0.00
6587		PROJECT 17-100 C105	4/30/17	1,899.90	0.00c	0.00	0.00	0.00	0.00	1,899.90	Memo	0.00
6603		LOWE'S BUSINESS ACCOUNT	5/24/17	1,974.13	0.00c	0.00	0.00	0.00	0.00	1,974.13	Memo	0.00
6604		CASH RECEIPT	5/31/17	-12,105.78	0.00c	0.00	0.00	0.00	0.00	-12,105.78	Memo	0.00
6619		LOWE'S BUSINESS ACCOUNT 1	6/09/17	28.44	0.00c	0.00	0.00	0.00	0.00	28.44	Memo	0.00
6620		FIVE STAR PAINTING 17-116	6/05/17	2,073.04	0.00c	0.00	0.00	0.00	0.00	2,073.04	Memo	0.00
6621		HOFFMAN FLOORS 17-116	6/16/17	1,656.90	0.00c	0.00	0.00	0.00	0.00	1,656.90	Memo	0.00
6622		HOFFMAN FLOORS 17-116	6/16/17	1,325.30	0.00c	0.00	0.00	0.00	0.00	1,325.30	Memo	0.00
6626		CHRIS COLLINS	7/28/17	555.00	0.00c	0.00	0.00	0.00	0.00	555.00	Memo	0.00
6644		CUSTOMIZATION FEES	8/31/17	-4,398.07	0.00c	0.00	0.00	0.00	0.00	-4,398.07	Memo	0.00
6672		HOFFMANN FLOORS	8/30/17	157.56	0.00c	0.00	0.00	0.00	0.00	157.56	Memo	0.00
6673		HOFFMANN FLOORS	9/15/17	4,240.51	0.00c	0.00	0.00	0.00	0.00	4,240.51	Memo	0.00
				<b>CIP-PINNACLE CUSTOM. FEES</b>		<b>-4,492.97</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,492.97</b>	
<b>Group: EH- BUILDING</b>												
5068		BUILDING-WELLNESS CENTER	11/01/13	847,583.00	0.00	0.00	107,360.51	33,903.32	141,263.83	706,319.17	S/L	25.00
5069		STUCCO, DRYWALL-WELLNESS	11/01/13	203,720.00	0.00	0.00	25,804.53	8,148.80	33,953.33	169,766.67	S/L	25.00
5070		FINISH CARPENTRY-WELLNESS	11/01/13	13,209.00	0.00	0.00	2,788.57	880.60	3,669.17	9,539.83	S/L	15.00
5071		DOOR, FRAME, HARDWARE-WI	11/01/13	98,361.00	0.00	0.00	20,765.10	6,557.40	27,322.50	71,038.50	S/L	15.00
5072		WALL PROTECTION/CORNER C	11/01/13	7,530.00	0.00	0.00	2,384.50	753.00	3,137.50	4,392.50	S/L	10.00
5073		VINYL WALL COVERINGS-WEL	11/01/13	56,485.00	0.00	0.00	17,886.92	5,648.50	23,535.42	32,949.58	S/L	10.00
5074		COUNTER TOPS-WELLNESS CE	11/01/13	14,695.00	0.00	0.00	3,102.29	979.67	4,081.96	10,613.04	S/L	15.00
5075		MEMBRANE ROOFING-WELLNE	11/01/13	139,664.00	0.00	0.00	44,226.93	13,966.40	58,193.33	81,470.67	S/L	10.00
5076		FLOORING/TILE-WELLNESS CE	11/01/13	116,647.00	0.00	0.00	18,469.11	5,832.35	24,301.46	92,345.54	S/L	20.00
5077		RESILIENT FLOORING-WELLNE	11/01/13	38,547.00	0.00	0.00	6,103.28	1,927.35	8,030.63	30,516.37	S/L	20.00
5078		GLASS/GLAZING-WELLNESS CI	11/01/13	157,817.00	0.00	0.00	19,990.15	6,312.68	26,302.83	131,514.17	S/L	25.00
5083		SWIMMING POOL-WELLNESS C	9/01/13	117,729.00	0.00	0.00	19,621.50	5,886.45	25,507.95	92,221.05	S/L	20.00
5084		FIRE PROTECTION SYSTEM-WE	11/01/13	129,234.00	0.00	0.00	16,369.64	5,169.36	21,539.00	107,695.00	S/L	25.00
5085		PLUMBING-WELLNESS CENTE	11/01/13	382,112.00	0.00	0.00	48,400.85	15,284.48	63,685.33	318,426.67	S/L	25.00
5087		ELECTRICAL-WELLNESS CENT	11/01/13	798,090.00	0.00	0.00	126,364.25	39,904.50	166,268.75	631,821.25	S/L	20.00
5094		TERMITE CONTROL-PINNACLE	8/26/13	11,298.00	0.00	0.00	3,766.00	1,129.80	4,895.80	6,402.20	S/L	10.00
5095		FIRE PROTECTION SYSTEM-PIN	8/26/13	434,397.00	0.00	0.00	57,919.60	17,375.88	75,295.48	359,101.52	S/L	25.00
5096		DOOR, FRAME, HARDWARE-PIN	8/26/13	790,351.00	0.00	0.00	175,633.57	52,690.07	228,323.64	562,027.36	S/L	15.00
5097		VINYL WALL COVERINGS-PIN	8/26/13	656,782.00	0.00	0.00	218,927.33	65,678.20	284,605.53	372,176.47	S/L	10.00
5098		ELEVATORS-PINNACLE (3)	8/26/13	304,656.00	0.00	0.00	50,776.00	15,232.80	66,008.80	238,647.20	S/L	20.00
5099		GLASS/GLAZING-PINNACLE	8/26/13	594,999.00	0.00	0.00	79,333.20	23,799.96	103,133.16	491,865.84	S/L	25.00
5100		BUILDING-PINNACLE	8/26/13	5,952,199.40	0.00	0.00	810,873.72	238,087.98	1,048,961.70	4,903,237.70	S/L	25.00
5101		FLOORING-PINNACLE	8/26/13	392,851.00	0.00	0.00	65,475.17	19,642.55	85,117.72	307,733.28	S/L	20.00
5102		PLUMBING-PINNACLE	8/26/13	3,134,004.00	0.00	0.00	417,867.20	125,360.16	543,227.36	2,590,776.64	S/L	25.00
5103		ELECTRICAL-PINNACLE	8/26/13	3,014,674.00	0.00	0.00	502,445.67	150,733.70	653,179.37	2,361,494.63	S/L	20.00
5104		ROOFING-PINNACLE	8/26/13	110,753.00	0.00	0.00	36,917.67	11,075.30	47,992.97	62,760.03	S/L	10.00
5105		STONE COUNTERTOPS	8/26/13	33,629.00	0.00	0.00	7,473.10	2,241.93	9,715.03	23,913.97	S/L	15.00
5106		CABINETRY-PINNACLE	8/26/13	580,418.00	0.00	0.00	129,083.90	38,694.53	167,778.43	412,639.57	S/L	15.00
5195		NEW ROOFING	2/24/14	11,027.00	0.00	0.00	3,124.32	1,102.70	4,227.02	6,799.98	S/L	10.00
5196		NEW ENLARGED TILE SHOWER	2/24/14	5,778.00	0.00	0.00	818.55	288.90	1,107.45	4,670.55	S/L	20.00
5278		COUNTERTOP INSTALLATION	4/23/14	98.39	0.00	0.00	17.49	6.56	24.05	74.34	S/L	15.00
5293		PATIO CONCRETE COATING	5/27/14	450.00	0.00	0.00	116.25	45.00	161.25	288.75	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: PINNACLE   Group: EH- BUILDING (continued)												
5330		COMMERCIAL DUCT CLEANING	6/23/14	460.00	0.00	0.00	115.00	46.00	161.00	299.00	S/L	10.00
5427		GROUT WORK	9/03/14	650.00	0.00	0.00	216.67	92.86	309.53	340.47	S/L	7.00
5502		NEW COUNTERTOPS	12/02/14	1,400.00	0.00	0.00	194.44	93.33	287.77	1,112.23	S/L	15.00
5504		PINNACLE BUILDING(GENERAL)	5/01/14	4,500,054.58	0.00	0.00	480,005.82	180,002.18	660,008.00	3,840,046.58	S/L	25.00
5505		BUILDING-WELLNESS CENTER	5/01/14	15,812.00	0.00	0.00	1,686.61	632.48	2,319.09	13,492.91	S/L	25.00
5506		ELECTRICAL-WELLNESS CENT	5/01/14	3,957.00	0.00	0.00	527.60	197.85	725.45	3,231.55	S/L	20.00
5507		PLUMBING-WELLNESS CENTER	5/01/14	11,956.00	0.00	0.00	1,275.31	478.24	1,753.55	10,202.45	S/L	25.00
5508		FIRE PROTECTION-WELLNESS	5/01/14	3,746.00	0.00	0.00	399.57	149.84	549.41	3,196.59	S/L	25.00
5509		SWIMMING POOL-WELLNESS C	5/01/14	1,625.00	0.00	0.00	216.67	81.25	297.92	1,327.08	S/L	20.00
5510		GLASS & GLAZING-WELLNESS	5/01/14	2,228.00	0.00	0.00	237.65	89.12	326.77	1,901.23	S/L	25.00
5511		FLOORING-TILE, WELLNESS CI	5/01/14	350.00	0.00	0.00	46.67	17.50	64.17	285.83	S/L	20.00
5512		MEMBRANE ROOFING-WELLNE	5/01/14	9,686.00	0.00	0.00	2,582.93	968.60	3,551.53	6,134.47	S/L	10.00
5513		COUNTER TOPS-WELLNESS CE	5/01/14	1,500.00	0.00	0.00	266.67	100.00	366.67	1,133.33	S/L	15.00
5514		DOOR,FRAME-WELLNESS CEN	5/01/14	1,110.00	0.00	0.00	197.33	74.00	271.33	838.67	S/L	15.00
5515		FINISH CARPENTRY-WELLNESS	5/01/14	3,985.00	0.00	0.00	708.45	265.67	974.12	3,010.88	S/L	15.00
5516		DOOR, FRAME-WELLNESS CEN	5/01/14	40,261.00	0.00	0.00	7,157.52	2,684.07	9,841.59	30,419.41	S/L	15.00
5522		ROOFING PINNACLE	5/01/14	2,500.00	0.00	0.00	666.67	250.00	916.67	1,583.33	S/L	10.00
5523		ELECTRICAL-PINNACLE	5/01/14	122,801.00	0.00	0.00	16,373.47	6,140.05	22,513.52	100,287.48	S/L	20.00
5524		PLUMBING PINNACLE	5/01/14	6,165.00	0.00	0.00	657.60	246.60	904.20	5,260.80	S/L	25.00
5525		FLOORING-PINNACLE	5/01/14	28,975.00	0.00	0.00	3,863.33	1,448.75	5,312.08	23,662.92	S/L	20.00
5526		TAPE, FINISH, PAINT, VINYL W	5/01/14	172,395.00	0.00	0.00	45,972.00	17,239.50	63,211.50	109,183.50	S/L	10.00
5527		GLASS, GLAZING-PINNACLE	5/01/14	26,200.00	0.00	0.00	2,794.67	1,048.00	3,842.67	22,357.33	S/L	25.00
5528		FIRE PROTECTION SYSTEM-PIN	5/01/14	32,076.00	0.00	0.00	3,421.44	1,283.04	4,704.48	27,371.52	S/L	25.00
5529		BUILDING-PINNACLE	5/01/14	38,430.00	0.00	0.00	4,099.20	1,537.20	5,636.40	32,793.60	S/L	25.00
5530		STONE COUNTERTOPS	5/01/14	13,347.00	0.00	0.00	2,372.80	889.80	3,262.60	10,084.40	S/L	15.00
5533		DEFERRED MARKETING COSTS	5/01/14	1,931,212.33	0.00	0.00	408,469.86	178,485.43	586,955.29	1,344,257.04	S/L	10.82
5640		COUNTERTOPS, SINKS	4/13/15	1,450.00	0.00	0.00	253.75	145.00	398.75	1,051.25	S/L	10.00
5983		BUILDING DESIGN FOR PROJEC	8/01/15	1,490,830.88	0.00	0.00	52,800.26	37,270.77	90,071.03	1,400,759.85	S/L	40.00
5986		LAND CONTROL	8/01/15	30,473.15	0.00	0.00	1,726.82	1,218.93	2,945.75	27,527.40	S/L	25.00
5989		MASTER PLAN DEVELOPMENT	8/01/15	479,867.45	0.00	0.00	27,192.49	19,194.70	46,387.19	433,480.26	S/L	25.00
5992		MASTER PLAN DEVELOPMENT	8/01/15	223,162.75	0.00	0.00	12,645.89	8,926.51	21,572.40	201,590.35	S/L	25.00
5997		MASTER PLAN DEV COSTS-CO	8/01/15	225,472.94	0.00	0.00	12,776.80	9,018.92	21,795.72	203,677.22	S/L	25.00
6003		SIGNAGE	2/01/15	26,881.18	0.00	0.00	3,434.82	1,792.08	5,226.90	21,654.28	S/L	15.00
6064		INSTALLATION OF TELECOMM	8/01/15	18,250.00	0.00	0.00	1,723.61	1,216.67	2,940.28	15,309.72	S/L	15.00
6067		TESTING/INSPECTION SERVICE	8/01/15	71,509.77	0.00	0.00	2,532.63	1,787.74	4,320.37	67,189.40	S/L	40.00
6068		FLOOR COVERINGS FOR STOR	8/01/15	2,800.00	0.00	0.00	396.67	280.00	676.67	2,123.33	S/L	10.00
6069		SURVEILLANCE/ACCESS SYSTI	8/01/15	176,612.05	0.00	0.00	12,510.02	8,830.60	21,340.62	155,271.43	S/L	20.00
6076		NURSE CALL SYSTEM	8/01/15	133,108.00	0.00	0.00	9,428.48	6,655.40	16,083.88	117,024.12	S/L	20.00
6106		PROJECT PLANNING & DEVELP	8/01/15	1,812,192.75	0.00	0.00	64,181.83	45,304.82	109,486.65	1,702,706.10	S/L	40.00
6107		PROJECT FINANCING	8/01/15	671,463.28	0.00	0.00	38,049.58	26,858.53	64,908.11	606,555.17	S/L	25.00
6121		PINNACLE RESIDENT UPGRADI	8/01/15	14,270.45	0.00	0.00	1,347.76	951.36	2,299.12	11,971.33	S/L	15.00
6134		PROJECT TRANSPORTATIONS (	8/01/15	45,353.97	0.00	0.00	4,283.43	3,023.60	7,307.03	38,046.94	S/L	15.00
6138		PROJECT FOOD MANAGEMENT	8/01/15	103,745.32	0.00	0.00	9,798.16	6,916.35	16,714.51	87,030.81	S/L	15.00
6139		CAPITALIZE MORRISON HOUSE	8/01/15	23,498.83	0.00	0.00	2,219.34	1,566.59	3,785.93	19,712.90	S/L	15.00
6143		PAINTING OF PINNACLE APAR	8/01/15	6,557.11	0.00	0.00	928.92	655.71	1,584.63	4,972.48	S/L	10.00
6146		CAPITALIZE TEMPORARY OFFI	8/01/15	29,105.90	0.00	0.00	2,748.89	1,940.39	4,689.28	24,416.62	S/L	15.00
6149		TEMPORARY OFFICE FOR PROJ	8/01/15	39,326.61	0.00	0.00	3,714.18	2,621.77	6,335.95	32,990.66	S/L	15.00
6160		CONTAINER RENTAL & GRAVE	8/01/15	15,657.33	0.00	0.00	1,478.75	1,043.82	2,522.57	13,134.76	S/L	15.00
6166		BUILDING PERMIT FOR PROJEC	8/01/15	74,803.49	0.00	0.00	4,238.86	2,992.14	7,231.00	67,572.49	S/L	25.00



## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: PINNACLE   Group: EH- BUILDING (continued)</b>												
6175		FLOORING CORRECTIONS A202	8/01/15	7,169.16	0.00	0.00	677.08	477.94	1,155.02	6,014.14	S/L	15.00
6193		PROJECT MISCELLANEOUS DE	8/01/15	69,833.78	0.00	0.00	2,473.28	1,745.84	4,219.12	65,614.66	S/L	40.00
6199		DEVELOPMENT COSTS - LEGAI	8/01/15	26,622.05	0.00	0.00	1,508.58	1,064.88	2,573.46	24,048.59	S/L	25.00
6200		MISC DEVELOPMENT COSTS	8/01/15	5,934.34	0.00	0.00	560.46	395.62	956.08	4,978.26	S/L	15.00
6205		CONSULTANT FEES FOR LICEN	8/01/15	16,921.19	0.00	0.00	599.29	423.03	1,022.32	15,898.87	S/L	40.00
6206		TITLE POLICY FOR 8.467 ACRES	8/01/15	1,021.62	0.00	0.00	48.24	34.05	82.29	939.33	S/L	30.00
6210		HOSPITALITY TRAINING	8/01/15	35,416.37	0.00	0.00	5,017.32	3,541.64	8,558.96	26,857.41	S/L	10.00
6236		MISC DIRECT CONSTR. COSTS	8/01/15	122,685.10	0.00	0.00	14,364.71	8,179.01	22,543.72	100,141.38	S/L	15.00
6237		MISC INDIRECT CONST. COSTS	8/01/15	178,165.24	0.00	0.00	16,826.71	11,877.68	28,704.39	149,460.85	S/L	15.00
6239		CAPITALIZED INTEREST	8/01/15	4,900,698.20	0.00	0.00	213,620.17	150,790.71	364,410.88	4,536,287.32	S/L	32.50
6245		PAINT-C104,C106,A102	1/19/16	370.96	0.00	0.00	68.01	74.19	142.20	228.76	S/L	5.00
6246		PAINT-A205,C411	1/27/16	305.80	0.00	0.00	56.06	61.16	117.22	188.58	S/L	5.00
6269		PAINT A102	2/17/16	139.00	0.00	0.00	23.17	27.80	50.97	88.03	S/L	5.00
6270		REPAINT A205	2/22/16	869.00	0.00	0.00	144.83	173.80	318.63	550.37	S/L	5.00
6271		REPAINT A102	2/22/16	1,000.00	0.00	0.00	166.67	200.00	366.67	633.33	S/L	5.00
6272		PAINT A102	2/23/16	139.00	0.00	0.00	23.17	27.80	50.97	88.03	S/L	5.00
6469		NEW CRICKET, FLASHING APT	11/02/16	5,000.00	0.00	0.00	55.56	333.33	388.89	4,611.11	S/L	15.00
<b>EH- BUILDING</b>				<u>37,211,353.72</u>	<u>0.00c</u>	<u>0.00</u>	<u>4,551,378.07</u>	<u>1,678,523.12</u>	<u>6,229,901.19</u>	<u>30,981,452.53</u>		
<b>Group: EH- DEFERRED MARKETING</b>												
6130		PROJECT MARKETING COSTS	8/01/15	110,000.00	0.00	0.00	12,986.11	9,166.67	22,152.78	87,847.22	S/L	12.00
<b>EH- DEFERRED MARKETING</b>				<u>110,000.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>12,986.11</u>	<u>9,166.67</u>	<u>22,152.78</u>	<u>87,847.22</u>		
<b>Group: EH-BLDG EQUIPMENT</b>												
5064		WINDOW TREATMENTS-3RD FI	11/01/13	500.00	0.00	0.00	158.33	50.00	208.33	291.67	S/L	10.00
5079		TOILET ACCESSORIES-WELLNE	11/01/13	4,410.00	0.00	0.00	1,396.50	441.00	1,837.50	2,572.50	S/L	10.00
5080		LOCKERS-WELLNESS CENTER	11/01/13	9,645.00	0.00	0.00	2,036.17	643.00	2,679.17	6,965.83	S/L	15.00
5081		FIRE EXTINGUISHERS/CABINE	11/01/13	1,375.00	0.00	0.00	435.42	137.50	572.92	802.08	S/L	10.00
5086		HVAC-WELLNESS CENTER	11/01/13	635,203.00	0.00	0.00	134,098.42	42,346.87	176,445.29	458,757.71	S/L	15.00
5088		FOOD SERVICE EQUIP	8/26/13	888.00	0.00	0.00	296.00	88.80	384.80	503.20	S/L	10.00
5089		FIRE EXTINGUISHERS/CABINE	8/26/13	2,182.00	0.00	0.00	727.33	218.20	945.53	1,236.47	S/L	10.00
5090		BLINDS-PINNACLE	8/26/13	64,864.00	0.00	0.00	21,621.33	6,486.40	28,107.73	36,756.27	S/L	10.00
5091		RESIDENT STORAGE LOCKERS	8/26/13	37,464.00	0.00	0.00	8,325.33	2,497.60	10,822.93	26,641.07	S/L	15.00
5092		TOILET ACCESSORIES-PINNAC	8/26/13	52,477.00	0.00	0.00	17,492.33	5,247.70	22,740.03	29,736.97	S/L	10.00
5093		APPLIANCES-PINNACLE	8/26/13	312,053.00	0.00	0.00	104,017.67	31,205.30	135,222.97	176,830.03	S/L	10.00
5110		WINDOW TREATMENTS-4TH FI	11/01/13	4,500.00	0.00	0.00	1,425.00	450.00	1,875.00	2,625.00	S/L	10.00
5119		WINDOW TREATMENTS-2ND FI	11/01/13	500.00	0.00	0.00	158.33	50.00	208.33	291.67	S/L	10.00
5125		WINDOW TREATMENTS-1ST FL	10/01/13	25,950.00	0.00	0.00	8,433.75	2,595.00	11,028.75	14,921.25	S/L	10.00
5197		LOWER CABINETS-A101	2/07/14	396.00	0.00	0.00	77.00	26.40	103.40	292.60	S/L	15.00
5245		COUNTERTOPS-PINNACLE	1/24/14	2,078.08	0.00	0.00	404.07	138.54	542.61	1,535.47	S/L	15.00
5362		ELEVATOR CALL BUTTON	7/09/14	2,155.52	0.00	0.00	538.88	215.55	754.43	1,401.09	S/L	10.00
5454		CARPET- UNIT 109	10/27/14	4,260.21	0.00	0.00	923.04	426.02	1,349.06	2,911.15	S/L	10.00
5517		BLINDS-PINNACLE	5/01/14	1,823.00	0.00	0.00	486.13	182.30	668.43	1,154.57	S/L	10.00
5518		APPLIANCES-PINNACLE	5/01/14	8,410.00	0.00	0.00	2,242.67	841.00	3,083.67	5,326.33	S/L	10.00
5519		FOOD SERVICE EQUIP.-PINNAC	5/01/14	350.00	0.00	0.00	93.33	35.00	128.33	221.67	S/L	10.00
5520		PARKING CONTROL EQUIP-PIN	5/01/14	8,185.00	0.00	0.00	2,182.67	818.50	3,001.17	5,183.83	S/L	10.00
5521		TOILET ACCESSORIES	5/01/14	3,040.00	0.00	0.00	810.67	304.00	1,114.67	1,925.33	S/L	10.00
5650		CABINET REPAIRS	5/18/15	2,540.00	0.00	0.00	402.17	254.00	656.17	1,883.83	S/L	10.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Location: PINNACLE   Group: EH-BLDG EQUIPMENT (continued)</b>												
5842		FLOORING- CARPET B406	6/09/15	3,882.51	0.00	0.00	614.73	388.25	1,002.98	2,879.53	S/L	10.00
5977		LOW VOLTAGE DESIGN FOR PI	8/01/15	11,122.52	0.00	0.00	1,050.46	741.50	1,791.96	9,330.56	S/L	15.00
6157		RELOCATION & REPAIR OF TEI	8/01/15	18,187.91	0.00	0.00	1,717.75	1,212.53	2,930.28	15,257.63	S/L	15.00
6247		SHELVING	1/26/16	100.64	0.00	0.00	9.23	10.06	19.29	81.35	S/L	10.00
6248		REFRIGERATOR-C211	1/29/16	1,196.05	0.00	0.00	109.64	119.61	229.25	966.80	S/L	10.00
6249		STACKABLE WASHER	1/29/16	899.55	0.00	0.00	82.46	89.96	172.42	727.13	S/L	10.00
6273		CARPET A102	2/12/16	1,399.68	0.00	0.00	128.30	139.97	268.27	1,131.41	S/L	10.00
6274		CARPET C106	2/12/16	1,268.46	0.00	0.00	116.28	126.85	243.13	1,025.33	S/L	10.00
6275		CARPET C104	2/12/16	1,479.87	0.00	0.00	135.65	147.99	283.64	1,196.23	S/L	10.00
6276		CARPET C411	2/12/16	2,077.74	0.00	0.00	190.46	207.77	398.23	1,679.51	S/L	10.00
6277		COUNTER TOP A102	2/22/16	1,100.00	0.00	0.00	91.67	110.00	201.67	898.33	S/L	10.00
6328		CARPET C302	4/12/16	1,428.84	0.00	0.00	107.16	142.88	250.04	1,178.80	S/L	10.00
6356		COUNTER TOPS	1/25/16	248.17	0.00	0.00	22.75	24.82	47.57	200.60	S/L	10.00
6357		CARPET CLEANING	4/23/16	170.00	0.00	0.00	11.33	17.00	28.33	141.67	S/L	10.00
6358		DAMAGE IN TOWN HALL-LIGH	5/26/16	504.90	0.00	0.00	29.45	50.49	79.94	424.96	S/L	10.00
6470		CARPET-C111	11/09/16	1,373.84	0.00	0.00	22.90	137.38	160.28	1,213.56	S/L	10.00
6485		RECLASS	12/01/16	-741.81	0.00	0.00	0.00	0.00	0.00	-741.81	Memo	0.00
<b>EH-BLDG EQUIPMENT</b>				<u>1,230,947.68</u>	<u>0.00c</u>	<u>0.00</u>	<u>313,222.76</u>	<u>99,365.74</u>	<u>412,588.50</u>	<u>818,359.18</u>		
<b>Group: EH-COMPUTER SYSTEM</b>												
6169		NETWORK EQUIPMENT/CABLI	8/01/15	9,301.25	0.00	0.00	1,317.68	930.13	2,247.81	7,053.44	S/L	10.00
6381		DELL SONIC FIREWALL	8/06/16	1,997.09	0.00	0.00	166.42	399.42	565.84	1,431.25	S/L	5.00
<b>EH-COMPUTER SYSTEM</b>				<u>11,298.34</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,484.10</u>	<u>1,329.55</u>	<u>2,813.65</u>	<u>8,484.69</u>		
<b>Group: EH-DEPARTMENTAL EQUIP</b>												
5082		FOOD SERVICE EQUIP	8/26/13	561,008.00	0.00	0.00	187,253.17	56,100.80	243,353.97	317,654.03	S/L	10.00
5279		GRAB BAR INSTALLATION	4/14/14	612.10	0.00	0.00	168.33	61.21	229.54	382.56	S/L	10.00
5282		DEPARTMENT EQUIPMENT	4/30/14	588.38	0.00	0.00	156.91	58.84	215.75	372.63	S/L	10.00
5294		GARAGE GATE OPENERS	5/23/14	325.20	0.00	0.00	84.01	32.52	116.53	208.67	S/L	10.00
5363		PEDICURE CHAIR	7/04/14	400.00	0.00	0.00	100.00	40.00	140.00	260.00	S/L	10.00
5364		REFRIGERATOR-UNIT C211	7/22/14	1,897.99	0.00	0.00	458.68	189.80	648.48	1,249.51	S/L	10.00
5413		MARATHON FITNESS	7/14/14	325.00	0.00	0.00	81.25	32.50	113.75	211.25	S/L	10.00
5455		5 MODEMS/ROUTERS	11/05/14	368.25	0.00	0.00	159.58	73.65	233.23	135.02	S/L	5.00
5589		NEW GE DISHWASHER-C412	1/05/15	426.55	0.00	0.00	85.32	42.66	127.98	298.57	S/L	10.00
6014		PRECOR FITNESS EQUIPMENT	2/01/15	38,192.88	0.00	0.00	10,457.58	5,456.13	15,913.71	22,279.17	S/L	7.00
6015		LUGGAGE CARTS	2/01/15	3,209.94	0.00	0.00	1,230.48	641.99	1,872.47	1,337.47	S/L	5.00
6194		KITCHEN SUPPLIES	8/01/15	26,943.52	0.00	0.00	2,544.66	1,796.23	4,340.89	22,602.63	S/L	15.00
6665		FULL POWER PEDICURE CHAIR	9/07/17	2,378.22	0.00c	0.00	0.00	79.27	79.27	2,298.95	S/L	10.00
<b>EH-DEPARTMENTAL EQUIP</b>				<u>636,676.03</u>	<u>0.00c</u>	<u>0.00</u>	<u>202,779.97</u>	<u>64,605.60</u>	<u>267,385.57</u>	<u>369,290.46</u>		
<b>Group: EH-FURNITURE</b>												
5062		LOUNGE CHAIRS-3RD FLOOR	11/01/13	1,300.00	0.00	0.00	274.45	86.67	361.12	938.88	S/L	15.00
5063		LAMPS(2)-3RD FLOOR	11/01/13	500.00	0.00	0.00	226.19	71.43	297.62	202.38	S/L	7.00
5065		ARTWORK(56)-3RD FLOOR	11/01/13	14,900.00	0.00	0.00	3,145.55	993.33	4,138.88	10,761.12	S/L	15.00
5066		CONSOLES-3RD FLOOR	11/01/13	1,200.00	0.00	0.00	253.33	80.00	333.33	866.67	S/L	15.00
5067		BENCHES(4)-3RD FLOOR	11/01/13	4,800.00	0.00	0.00	1,013.33	320.00	1,333.33	3,466.67	S/L	15.00
5107		BUFFET-4TH FLOOR	11/01/13	1,500.00	0.00	0.00	316.67	100.00	416.67	1,083.33	S/L	15.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: PINNACLE   Group: EH-FURNITURE (continued)												
5108		VARIOUS TABLES(3)-4TH FLOOR	11/01/13	2,300.00	0.00	0.00	485.55	153.33	638.88	1,661.12	S/L	15.00
5109		ARTWORK(64)-4TH FLOOR	11/01/13	17,000.00	0.00	0.00	3,588.88	1,133.33	4,722.21	12,277.79	S/L	15.00
5111		ACCESSORIES-4TH FLOOR	11/01/13	1,900.00	0.00	0.00	601.67	190.00	791.67	1,108.33	S/L	10.00
5112		LOUNG CHAIRS(3)-4TH FLOOR	11/01/13	2,150.00	0.00	0.00	453.88	143.33	597.21	1,552.79	S/L	15.00
5113		LAMPS(6)-4TH FLOOR	11/01/13	1,500.00	0.00	0.00	678.58	214.29	892.87	607.13	S/L	7.00
5114		BENCHES(4)-4TH FLOOR	11/01/13	4,800.00	0.00	0.00	1,013.33	320.00	1,333.33	3,466.67	S/L	15.00
5115		CONSOLES-4TH FLOOR	11/01/13	2,700.00	0.00	0.00	570.00	180.00	750.00	1,950.00	S/L	15.00
5116		LOVESEAT-4TH FLOOR	11/01/13	2,500.00	0.00	0.00	659.71	208.33	868.04	1,631.96	S/L	12.00
5117		VARIOUS CHAIRS(19)-4TH FLOOR	11/01/13	8,550.00	0.00	0.00	1,805.00	570.00	2,375.00	6,175.00	S/L	15.00
5118		ARTWORK(54)-2ND FLOOR	11/01/13	14,000.00	0.00	0.00	2,955.55	933.33	3,888.88	10,111.12	S/L	15.00
5120		LOUNG CHAIRS(2)-2ND FLOOR	11/01/13	1,300.00	0.00	0.00	274.45	86.67	361.12	938.88	S/L	15.00
5121		LAMPS(2)-2ND FLOOR	11/01/13	500.00	0.00	0.00	226.19	71.43	297.62	202.38	S/L	7.00
5122		BENCHES(4)-2ND FLOOR	11/01/13	4,800.00	0.00	0.00	1,013.33	320.00	1,333.33	3,466.67	S/L	15.00
5123		CONSOLES-2ND FLOOR	11/01/13	1,200.00	0.00	0.00	253.33	80.00	333.33	866.67	S/L	15.00
5124		ARTWORK(105)-1ST FLOOR	10/01/13	28,500.00	0.00	0.00	6,175.00	1,900.00	8,075.00	20,425.00	S/L	15.00
5126		TASK CHAIRS(8)-1ST FLOOR	8/26/13	3,700.00	0.00	0.00	822.23	246.67	1,068.90	2,631.10	S/L	15.00
5127		BISTRO CHAIRS(16)	10/01/13	5,600.00	0.00	0.00	1,213.32	373.33	1,586.65	4,013.35	S/L	15.00
5128		STACKING ARM CHAIRS(40)	11/01/13	10,000.00	0.00	0.00	3,166.67	1,000.00	4,166.67	5,833.33	S/L	10.00
5129		ACCESSORIES-1ST FLOOR	10/01/13	5,050.00	0.00	0.00	1,641.25	505.00	2,146.25	2,903.75	S/L	10.00
5130		LOUNG CHAIRS(22)-1ST FLOOR	11/01/13	18,500.00	0.00	0.00	3,905.55	1,233.33	5,138.88	13,361.12	S/L	15.00
5131		LATERAL FILE CABINETS,BOOKS	8/26/13	7,250.00	0.00	0.00	1,611.10	483.33	2,094.43	5,155.57	S/L	15.00
5132		DESK/BRIDGE(7)-ADMIN OFFICE	8/26/13	9,000.00	0.00	0.00	2,000.00	600.00	2,600.00	6,400.00	S/L	15.00
5133		OUTDOOR DINING FURNITURE	11/01/13	11,000.00	0.00	0.00	2,322.21	733.33	3,055.54	7,944.46	S/L	15.00
5134		VARIOUS TABLES(22)-1ST FLOOR	11/01/13	15,350.00	0.00	0.00	3,240.55	1,023.33	4,263.88	11,086.12	S/L	15.00
5135		GUEST SUITE FURNITURE-1ST FLOOR	9/01/13	3,900.00	0.00	0.00	866.67	260.00	1,126.67	2,773.33	S/L	15.00
5136		LAMPS(10)-1ST FLOOR	10/01/13	2,700.00	0.00	0.00	1,253.56	385.71	1,639.27	1,060.73	S/L	7.00
5137		CONSOLES-1ST FLOOR	9/01/13	8,200.00	0.00	0.00	1,822.23	546.67	2,368.90	5,831.10	S/L	15.00
5138		VARIOUS CHAIRS(57)-1ST FLOOR	10/01/13	31,900.00	0.00	0.00	6,911.68	2,126.67	9,038.35	22,861.65	S/L	15.00
5139		SOFA(2)-1ST FLOOR	11/01/13	5,000.00	0.00	0.00	1,319.45	416.67	1,736.12	3,263.88	S/L	12.00
5140		CONFERENCE TABLE-1ST FLOOR	8/26/13	2,500.00	0.00	0.00	555.57	166.67	722.24	1,777.76	S/L	15.00
5141		VISUAL BOARD-CONFERENCE	9/01/13	1,000.00	0.00	0.00	333.33	100.00	433.33	566.67	S/L	10.00
5142		THEATRE FURNITURE-1ST FLOOR	9/01/13	5,350.00	0.00	0.00	1,188.90	356.67	1,545.57	3,804.43	S/L	15.00
5143		BENCHES(5)-1ST FLOOR	11/01/13	6,900.00	0.00	0.00	1,456.67	460.00	1,916.67	4,983.33	S/L	15.00
5183		DEPT. EQUIP-PINNACLE	12/01/13	3,458.32	0.00	0.00	1,523.32	494.05	2,017.37	1,440.95	S/L	7.00
5331		FURNITURE FOR DEMO UNIT	6/18/14	2,194.50	0.00	0.00	548.63	219.45	768.08	1,426.42	S/L	10.00
5980		INTERIOR DESIGN FOR PROJECT	8/01/15	111,625.20	0.00	0.00	15,813.57	11,162.52	26,976.09	84,649.11	S/L	10.00
6004		FREEZER/BEVERAGE CENTER/REF	2/01/15	3,062.20	0.00	0.00	1,173.84	612.44	1,786.28	1,275.92	S/L	5.00
6005		REFRIGERATOR	2/01/15	2,864.64	0.00	0.00	1,098.11	572.93	1,671.04	1,193.60	S/L	5.00
6019		CONSULTING/MANAGEMENT FEE	2/01/15	67,998.29	0.00	0.00	13,033.01	6,799.83	19,832.84	48,165.45	S/L	10.00
6024		RESIDENT UPGRADES	2/01/15	6,016.29	0.00	0.00	1,153.12	601.63	1,754.75	4,261.54	S/L	10.00
6037		ART WORK & CURTAINS	8/01/15	1,148.27	0.00	0.00	162.67	114.83	277.50	870.77	S/L	10.00
6103		FREIGHT & WAREHOUSING	1/06/15	64,200.00	0.00	0.00	12,840.00	6,420.00	19,260.00	44,940.00	S/L	10.00
6241		Reconciling item	8/01/15	5,133.04	0.00	0.00	727.18	513.30	1,240.48	3,892.56	S/L	10.00
6388		PINNACLE MODEL FURNITURE	7/01/16	3,368.43	0.00	0.00	168.42	336.84	505.26	2,863.17	S/L	10.00
6433		PAINT C212	9/14/16	286.20	0.00	0.00	9.54	28.62	38.16	248.04	S/L	10.00
6456		CARPET-PI C212	9/30/16	1,956.24	0.00	0.00	48.91	195.62	244.53	1,711.71	S/L	10.00
6471		CARPET-B305	11/09/16	1,635.42	0.00	0.00	27.26	163.54	190.80	1,444.62	S/L	10.00
6472		CARPET-C206	11/10/16	1,166.00	0.00	0.00	19.43	116.60	136.03	1,029.97	S/L	10.00
6473		PAINT-C206	11/14/16	278.00	0.00	0.00	9.27	55.60	64.87	213.13	S/L	5.00

## Book Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: PINNACLE   Group: EH-FURNITURE (continued)												
6474		LIGHT GLOBE-C206	11/30/16	44.14	0.00	0.00	0.37	4.41	4.78	39.36	S/L	10.00
6515		CARPET A303	1/25/17	1,279.20	0.00c	0.00	0.00	117.26	117.26	1,161.94	S/L	10.00
6532		CARPET-A208	2/16/17	1,874.52	0.00c	0.00	0.00	156.21	156.21	1,718.31	S/L	10.00
6585		CARPET PI C105	2/15/17	1,270.94	0.00c	0.00	0.00	116.50	116.50	1,154.44	S/L	10.00
6586		CARPET PI C401	2/22/17	1,607.65	0.00c	0.00	0.00	133.97	133.97	1,473.68	S/L	10.00
6614		FLOOR COVERING PI A402	5/15/17	1,792.50	0.00c	0.00	0.00	119.50	119.50	1,673.00	S/L	10.00
6615		FLOOR COVERING PI B405	6/16/17	1,575.00	0.00c	0.00	0.00	78.75	78.75	1,496.25	S/L	10.00
6616		GRASS PALLETS-PI COURTYAR	6/05/17	1,720.00	0.00c	0.00	0.00	100.33	100.33	1,619.67	S/L	10.00
6617		GRASS PALLETS-PI COURTYAR	5/25/17	1,210.00	0.00c	0.00	0.00	70.58	70.58	1,139.42	S/L	10.00
6618		REFRIGERATOR-B405	6/23/17	939.55	0.00c	0.00	0.00	46.98	46.98	892.57	S/L	10.00
6643		C307 FLOORING	8/18/17	718.41	0.00c	0.00	0.00	23.95	23.95	694.46	S/L	10.00
6666		PINNACLE C401 CARPET REPAI	8/22/17	1,051.74	0.00c	0.00	0.00	35.06	35.06	1,016.68	S/L	10.00
6667		PINNACLE A401 CARPET	8/30/17	1,515.00	0.00c	0.00	0.00	50.50	50.50	1,464.50	S/L	10.00
6668		PINNACLE A406 CARPET	8/30/17	1,890.00	0.00c	0.00	0.00	63.00	63.00	1,827.00	S/L	10.00
6669		PINNACLE C311 CARPET/VINYI	9/15/17	2,377.50	0.00c	0.00	0.00	79.25	79.25	2,298.25	S/L	10.00
6670		PINNACLE A401 MAKEREADY	8/15/17	1,901.13	0.00c	0.00	0.00	79.21	79.21	1,821.92	S/L	10.00
6671		PINNACLE C311 MAKEREADY	8/15/17	2,465.59	0.00c	0.00	0.00	102.73	102.73	2,362.86	S/L	10.00
6683		TRIM PAINTING-PI #C311	10/15/17	410.00	0.00c	0.00	0.00	14.64	14.64	395.36	S/L	7.00
6701		CARPET-PI C109	11/08/17	2,816.21	0.00c	0.00	0.00	46.94	46.94	2,769.27	S/L	10.00
6702		VINYL-C 109	11/08/17	911.52	0.00c	0.00	0.00	15.19	15.19	896.33	S/L	10.00
6718		PAINT-C106	12/12/17	284.95	0.00c	0.00	0.00	4.75	4.75	280.20	S/L	5.00
EH-FURNITURE				576,846.59	0.00c	0.00	109,971.56	49,040.36	159,011.92	417,834.67		
Group: EH-LAND IMPROVEMENTS												
6027		WATER/SEWER IMPACT & FAC	2/01/15	86,508.39	0.00	0.00	4,145.19	2,162.71	6,307.90	80,200.49	S/L	40.00
6163		EQUIPMENT RENTAL FOR LAN	8/01/15	9,643.56	0.00	0.00	546.47	385.74	932.21	8,711.35	S/L	25.00
6214		LAND IMPROVEMENTS FOR PR	8/01/15	18,759.09	0.00	0.00	1,063.01	750.36	1,813.37	16,945.72	S/L	25.00
EH-LAND IMPROVEMENTS				114,911.04	0.00c	0.00	5,754.67	3,298.81	9,053.48	105,857.56		
Group: EH-TRANSP. EQUIPMENT												
6000		LINCOLN TOWN CAR	2/01/15	24,700.70	0.00	0.00	9,468.60	4,940.14	14,408.74	10,291.96	S/L	5.00
6031		GOLF CARTS	2/01/15	12,224.23	0.00	0.00	4,685.96	2,444.85	7,130.81	5,093.42	S/L	5.00
EH-TRANSP. EQUIPMENT				36,924.93	0.00c	0.00	14,154.56	7,384.99	21,539.55	15,385.38		
Group: EV-LAND IMPROVEMENTS												
6313		REMOVE TREE STUMPS	3/23/16	1,800.00	0.00	0.00	135.00	180.00	315.00	1,485.00	S/L	10.00
EV-LAND IMPROVEMENTS				1,800.00	0.00c	0.00	135.00	180.00	315.00	1,485.00		
PINNACLE				40,035,383.10	0.00c	0.00	5,211,866.80	1,912,894.84	7,124,761.64	32,910,621.46		
Grand Total				89,255,863.48	0.00c	0.00	21,816,888.88	3,746,483.86	25,563,372.74	63,692,490.74		
Less: Dispositions and Transfers				731,798.80	0.00	0.00	640,501.88	0.00	640,501.88	91,296.92		
Net Grand Total				88,524,064.68	0.00c	0.00	21,176,387.00	3,746,483.86	24,922,870.86	63,601,193.82		

## **Exhibit A-62**

### **Licenses and Registrations**

- Boiler Certificates of Operations
  - Texas Boiler Number TX2560403
  - Texas Boiler Number TX256402
  - Texas Boiler Number TX266808
  - Texas Boiler Number TX256443
  - Texas Boiler Number TX268015
  - Texas Boiler Number TX268016
  - Texas Boiler Number TX239515
  - Texas Boiler Number TX239516
- Texas Department of Aging and Disability Services – Assisted Living Facility License
  - Effective: 5/30/16
  - Expiration: 5/30/18
- Texas Department of Aging and Disability Services –Nursing Facility License
  - Effective: 12/14/15
  - Expiration: 12/14/18
- Texas Department of Aging and Disability Services – Assisted Living Facility Alzheimer Certificate
  - Effective: 2/10/17
  - Expiration: 2/10/19
- Centers for Medicare & Medicaid Services – Clinical Laboratory Improvement Amendments – Certificate of Waiver
  - Effective Date: 9/1/16
  - Expiration: 8/31/18
- Texas Cosmetology Salon – Eden Hill Legacy Salon
  - Expires: 12/2/18
- Texas Cosmetology Salon – The Spa at the IL
  - Expires: 6/16/18
- Certificate of Compliance for Elevators, Escalators, and Related Equipment
  - Decal Number 19422
  - Decal Number 23948
  - Decal Number 84063
  - Decal Number 84064
  - Decal Number 83695
  - Decal Number 83696
  - Decal Number 84066
- Texas Commission on Environmental Quality – Letter Approving Request for Modification of an Approved Organized Sewage Collection System

Texas Department of Insurance – Certificate of Authority – License No. 96463

**Exhibit G**

Company Name	Main Contact Name	Address	City	State	Zip Code	Services Provided	Renewal
Aetna		4400 NW Loop 410 Ste 500	San Antonio	TX	78229	Medicare replacement plan	
Airgas Southwest Inc		21 Waterway Ave	Woodlands	TX	77380	Supply Bio-Med Services	Three Years
Alice Stremel	Alice Stremel	943 Hudson Lane	New Braunfels	TX	78130	Psychological/Mental Health Services	Perpetual
Altus Hospice	Mark Mullinax	11233 Shadow Creek Parkway STE 313	Pearland	TX	77584	Hospice & Palliative Care	Every May
American HealthTech	Theresa Chase	574 Highland Colony Parkway	Ridgeland	MS	39157	Software Licensing Agreement	Perpetual
Amerigroup Managed Mcd						Medicaid Managed Care contract	
Aqua Oasis Pool Group	Samuel Homes	P.O. Box 312568	New Braunfels	tx	78131	Pool Services	Month to Month
AT&T Mobility		P.O. Box 6463				Mobile phones	
Autumn View Alliance	Mary Trevino, PHD	17460 IH35, #160-105	Schertz	TX	781544	Psychological/Mental Health Services	Perpetual
Back to Basics Vending	Sally Wellmaker	3059 View Ridge	Spring Branch	TX	78070	Vending Machines	Perpetual
BestCare Laboratory	Karim Maghareh	202 North Texas Ave	Webster	TX	77598	Clinical Diagnostic Tests	
Bio-Medical Waste Solutions	Rusty Jackson	9665 Jade Avenue	Port Arthur	TX	77640	Medical Waste Destruction	Every Oct
Birch Communications		320 Interstate North Parkway, SE	Atlanta	GA	30339	Local Telephone - Fax Lines	Perpetual
Blue Cross Blue Shield Canteen	Marc Bowman	2400 Yorkmont Road	Charlotte	NC	28217	Vending Machines	Perpetual
Christus Continuning Care	Judith Johnson	4241 Woodcock, Ste A-100	San Antonio	TX	78228	Hospice & Palliative Care	Perpetual
CIMA Hospice	Bonnie Hobbs	1000 North Walnut	New Braunfels	TX	78130		
Compass Recycling	Matt	P.O. Box 312268	New Braunfels	TX	78130	Rental of Box Crusher	Every
Compassionate Care		102 Wonder World Dr	San Marcos	TX	78666	Hospice & Palliative Care	Every April
Culligan	Kurt Denson	918 N. Camp St	Seguin	TX	78155	Emergency Water Supplies	Perpetual
Cummins	Travis Neeley	P.O. Box 90027	Arlington	TX	76004	Generator Maintenance	30 days
Cure Staffing	Brandon Armstrong	7000 N Mopac STE 2101	Austin	TX		Staffing Services	Every March
Davita Dialysis Partners	Matthew Anchondo	900 Loop 337	New Braunfels	TX	78130	Outpatient Kidney Dialysis	Every November
Dell Financial Services		P.O. Box 5292	Carol Stream	IL	60197-5292	computer lease	5 Years, 3 Year Extension
Digital Media	Tim Donnelly	782 Clinton Ave.	Bridgeport	CT	6604	Cable TV Services	
Dixon Hughes Goodman	Don Poole	P.O. Box 602828	Charlotte	NC	28260-2828	American Healthtech Software Hosting	Perpetual
DME Vendor MGT	Silvia Flores	16302 Pleasantville Rd Ste209	San Antonio	TX	78233	Staffing Services	
Ecolab	Justin Goertz	P.O. Box 32027	New York	NY	10087-2027	Dish Machine Lease	Annually 2 Years initial - annually
e-Solutions, Inc.	Gene Creach	401 West Frontier Lane	Olathe	KS	66061-7221	E-commerce billing solutions	Perpetual
Family/Vista Care	Sharon Fischer, RN	1911 Corporate Dr.	San Marcos	TX	78666-6171	Hospice & Palliative Care	

**Exhibit G**

Company Name	Main Contact Name	Address	City	State	Zip Code	Services Provided	Renewal
Fresenius/NB Kidney	Cynthia McKirby	1561 IH 35 N	New Braunfels	TX	78130	Outpatient Kidney Dialysis	Every April
Girling/Lighthouse Hosp	Scott Graham	4335 Piedras Dr. W. Ste 100	San Antonio	TX	78228	Hospice& Palliative Care	Every Sept
Guido Calderon, M.D.	Guido Calderon, M.D.	P.O. Box 310682	New Braunfels	Tx	78131	Post Acute Nursing Consultant	Perpetual
Heart to Heart	Tammy Allen	2600 SW Military Dr	San Antonio	TX	78224	Hospice & Palliative Care	Perpetual
Heartland Hospice	Donna Court	5368 Fredericksburg	San Antonio	TX	78229	Hospice & Palliative Care	Perpetual
Hill Country Medical	William Reeves	774 Landa St.	New Braunfels	TX	78130	Medical Director	Perpetual
Hilltop Pharmacy	Russell Vollbrecht	631 Lakeview Blvd	New Braunfels	TX	78130	Long Term Care Pharmacy	Perpetual
Hope Hospice	Charles Roark	611 N. Walnut	New Braunfels	TX	78130	Hospice & Palliative Care	Perpetual
Humana		P.O. Box 1438	Lousville	KY	40201-1438	Medicare replacement plan	
Interim Hospice	Cynthia McCoy	1583 Common St	New Braunfels	TX	78130	Hospice and Palliative Care	Every February
Inviacom	Kevin Merrell	2022 Van Buren Ave	Indian Trail	NC	28079	HSIA Network	5 Years, Annually
Invictus	Kelly Cole	86 Gruene Park Dr	New Braunfels	TX	78130	I.T. Services	Thereafter
John Gannon Outdoor							
Advertising	Susie Day	525 Park Grove	Katy	TX	77450	Billboard on Union Street	Annually
Kair Medical	Clay	3215 Huffman Eastgate	Huffman	TX	77336	Rental of Medical Equipment	Annually
		12961 Park Central, Ste					
Knight Office Supply	Matt Menger	1470	San Antonio	TX	78216	Office Equipment Rental & Maint	5 Years
		5321 Industrial Oaks Blvd.,					
Knight Security Systems	Rachel Young	ste 111	Austin	TX	78735	Security Network System	Perpetual
		5321 Industrial Oaks Blvd.,					
Knight Security Systems	Rachel Young	ste 111	Austin	TX	78735	Security Network System	Perpetual
Koetter Fire Protection	Kai Busbee-Smith	10722 Sentinel Sr.	San Antonio	TX	78217	Fire Safety Services	Every March
Larry Bulahao, DPM	Larry Bulahao, DPM	8500 Village Drive	San Antonio	TX	78217	Inpatient Podiatry Services	Every July
Libby & Libby	G. Neil Libby	207 Elmwwod Dr	New Braunfels	TX	78130	Pharmaceutical Consultant	Perpetual
Mark Burns, M.D.	Mark Burns, M.D.	189 E. Austin St.	New Braunfels	TX	78130	Geriatric Psychiatry Consultant	Perpetual
Matrixcare/Answers on		11575 Heron Bay Blvd. Ste.					
Demand	Aaron Sokolow	200	Coral Gables	Fla	33076	software support	
Meredith Patterson	Meredith Patterson	60 Mission Drive	New Braunfels	TX	78130	Education Classes	Perpetual
Mobile Diagnostics		2700 Research STE200	Plano	TX	75074	Clinical Diagnostic Tests	
		4445 E. Sam Houston					
Mobile Modular	Tammy Crouse	Parkway South	Pasadena	TX	77505-3912	Rental on Storage Units	1 Year renewable
		5801 Peachtree Dunwoody					
Morrisons Senior Living	Gerry Karam	Rd.	Atlanta	GA	30342	Dining Services Management	
National Church Residences		1240 Jefferson Ave	Seguin	TX	78155	Transportation Services	Perpetual
NB Pest Control	Kenneth Dean	2230 Lakeline Dr	New Braunfels	TX	78130	Pest Control	Every April
NeighborCare Pharmacy		12460 Network STE 101	San Antonio	TX	78249	Infusion Therapy	Perpetual
Nelson Vision	Steven Nelson, OD	20 Suniland	Fredericksburg	tx	78624	Eye Exams & Glasses	Every August
Nestle Water	Kristie Nolen	3407 Steen Street	San Antonio	TX	78219	Water Cooler Lease	Annually
New Century Hospice	Jerry Lyden	8207 Callaghan Rd	San Antonio	TX	78230	Hospice & Palliative Care	
NMA Credit Card Agreement	Chase Bank					Credit Card Services	Perpetual

**Exhibit G**

Company Name	Main Contact Name	Address	City	State	Zip Code	Services Provided	Renewal
Nurses' Etc.	Al Parker	16302 Pleasantville Rd Ste211	San Antonio	TX	78233	Staffing Services	
On Shift PBJ	Dan Curran	1621 Euclid Ave. #1400	Cleveland	OH	44115	Payroll based Journal Reporting	Pepetual
One on One Sherpa PiCCVIC RN PLLC	Katie Davis	3030 Locust St. 3201 Cherry Ridge Dr 20658 Stone Oak Pkwy #	St. Louis San Antonio	MO TX	63103 78230	Software and Training insertion of picc lines	Month to Month
Pitney Bowes		104 507 North Sam Houston	San Antonio	TX	78258	Postage Machine Rental	Perpetual
Professional Imaging RCS Management	Piper Harris Debra Griffith, COO	Parkway E 16535 Southpark Dr.	Houston Westfield	TX IN	77060 46074	Modified Barium Swallow Study Supply Bio-Med Services	Every July Every April 12 months, renewing
Red Gap		504 Main Street	Fort Worth	TX	76102	Advanced Digital Services	
RehabCare Group East Resident Salon Services Safesite, Inc. Senior Smiles, PA	Patricia M. Henry Bart Bancaldo Jeff Gundy Gregory Kon	7733 Forsyth Blvd Ste 1700 335 Washington Street 19385 IH-35 North 2550 S. IH 35 #215	St. Louis Braintree Schertz Austin	MO MASS TX TX	63105	PT, OT, ST Services Licensed Cosmetologist 78154 Offsite Storage of Documents 78704 Dental Services & Staff Train	Every March Perpetual Perpetual
Smartlinx		7271-A Investment Drive	N. Charleston	SC	29418	Software and License Agreement	Perpetual
Southern Cross Ambulance SouthWaste SSI Group	Calixto Rivera, Lic-P Kurt Monch James Lyons	1718 Hwy 46 South 20805 Old Lamm Rd. 4721 Morrison Drive	New Braunfels Elmendorf Mobile	TX TX ALA	78131-1295	Ambulance Services 78112 Clean Grease Trap 36609 electronic claims services	Every Feb 30 days 36 months, annually
Surequest	Chris Sudderth	3300 Keller Springs Rd #205	Carrollton	TX	75006	Online Software Dining Services	
TAC on Hold	Vince	P.O. Box 311024	New Braunfels	TX	78131-1024	Music and Ads on Telephone On Hold	Annually 36 months, annually
Teletrac Subscription Texas Chiller Systems	Chris Finger	7391 Lincoln Way 9807 McCullough 1001 W. San Antonio St, Ste	Grden Grove San Antonio	CA TX	92841	Mobile Fleet Director 78216 Preventative Maint chiller Serv	Annually
Texas Eye Associates	Tony Jacob, OD	2	Lockhart	TX	78644	Eye Exams & Glasses	Every June
Texas Workforce Commission		101 E 15th St, Room 514	Austin	TX	78778	Reimbursing employer contract	5 Year - then annually
Thysenkrupp Time Warner Cable	Steven Stantostasi Stonewall Felton	3660 Thousand Oaks Dr.	San Antonio	TX	78247	Elevator Platinum Service Agreement Cable Services	Perpetual
TMF Innovative Network TXDOT	Elba Martinez					Quality Improvement Participation Agreement 3 Years Public Transportation	5 Years
UTHSC Residency	Lois Bready, MD	Dept of Psychiatry at UTHSC	San Antonio	TX		Psychiatry Residency Services	Perpetual



**Exhibit G**

<b>Company Name</b>	<b>Main Contact Name</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Services Provided</b>	<b>Renewal</b>
Verisk		1716 Briarcrest, Ste 200	Bryan	TX	77802	MVR Checks	Perpetual
Via	Lina Smith	800 W. Myrtle Street	San Antonio	TX	78212	Public Transportation	5 years
Vigil Health Solutions		136 E 8th St Ste 344	Port Angeles	WA	98362	Software Maintenance Agreement	
VITAS Hospice	Thomas Combs	4715 Fredericksburg	San Antonio	TX	78229	Hospice & Palliative Care	
						Analyze & Treat Water for Boilers,	
Water Consultants of Texas	Kent Byrd	P.O. Box 830	Rhome	TX	76078	Chillers and Systems	One year
Wellmed Networks, Inc.	Erica Hernandez	8637 Fredericksburg Rd.	SanAntonio	TX	78240	Health Care Insurance	Perpetual
William Reeves	William Reeves	774 Landa St.	New Braunfels	TX	78130	Medical Director	Perpetual
		7535 Benbrook Parkway,					
WoundKair Concepts	Kimberly Anderson	STE 101	Fort Worth	TX	76126	Equipment Rental and Purchase	Every Sept
Yellow Pages	Kenneth Johnson	13690 Riverport Drive	Maryland Heights	MO	63043	Advertising	12 months
CMS	Novitas JH	P.O. Box 44137	Jacksonville	FL	32231	Medicare Contract	Perpetual
TDADS						Medicaid Contract	Perpetual